			770 OF TEAK				
Objec	t Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	r Elementary Schools						
	human services						
5051 Chart	er Elementary Schools						
		7900 Operation of Pla	nt				
Other Uses							
91171 971		•	165,000		179,041	92%	•
91172 971	Transfer to Charter High Schoo	0	0	0	319,175	0%	319,17
Sub Total		\$165,000	\$165,000	\$0	\$498,216	33%	\$333,210
170 Charte	r Elementary Schools						
	human services						
5051 Chart	er Elementary Schools						
550 Eler	mentary East Campus	5101 K-3 Basic					
Personnel S	<u>Services</u>						
12910 120	Chtr Sch Teacher	96,821	720,055	0	1,246,620	58%	526,565
12990 291	Accrued Payroll	0	20,459	0	0	0%	(20,459
12996 291	Sick leave - retire/term	0	11,482	0	1,000	1148%	(10,482
12997 291	Sick leave - annual	0	3,532	0	500	706%	(3,032
13554 150	P/T Teacher Assistant	3,593	22,084	0	71,048	31%	48,964
15005 291	Supplements	6,430	42,645	0	94,907	45%	52,262
15015 291	Payment in lieu of benefits	1,110	7,459	0	8,020	93%	561
21000 221	Social Security- matching	7,970	59,564	0	108,862	55%	49,298
22200 211	Retirement contribution - FRS	10,056	60,255	0	130,696	46%	70,44
22500 211	ICMA - city portion	915	5,354	0	11,584	46%	6,230
23000 231	Health Insurance	38,990	129,202	0	324,149	40%	194,947
23100 232	Life Insurance	603	1,420	0	4,437	32%	3,017
24000 241	Workers compensation	1,072	7,625	0	12,985	59%	5,360
26300 211	General retiree health contrib	371	2,597	0	4,451	58%	1,854
Sub Total		\$167,930	\$1,093,734	\$0	\$2,019,259	54%	\$925,526
		•	•				•

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Ol	bject /	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elem	entary Schools						
569 Otł	her human	services						
		nentary Schools						
		,	101 K-3 Basic					
•		ture/Expenses						
46250	351	R & M equipment	0	326	0	1,740	19%	1,414
46250	359	R & M equipment	0	56	0	2,160	3%	2,104
52182	513	Testing material	2,955	1,898	0	1,940	98%	42
52590	590	Other Mat'l & Sply	839	3,654	0	11,547	32%	7,893
52590	519	Other Mat'l & Sply	0	0	0	3,000	0%	3,000
52650	649	Equip < than \$1000	341	341	0	5,000	7%	4,659
52650	642	Equip < than \$1000	0	0	0	6,970	0%	6,970
52652	369	Software < than \$1000 &/or licenses	0	37,819	1	46,510	81%	8,690
52653	649	Computer equipment < \$1000	0	16,838	0	40,805	41%	23,967
54100	530	Memberships/ dues/ subscription	0	5,134	0	7,167	72%	2,033
54520	520	Textbooks	1,873	35,562	5,911	52,569	79%	11,096
Sub To	tal		\$6,009	\$101,627	\$5,911	\$179,408	60%	\$71,86
Capital	Outlay							
64400	641	Other equipment	0	0	3,360	6,000	56%	2,640
Sub To	tal		\$0	\$0	\$3,360	\$6,000	56%	\$2,640
170 Ch	arter Elem	entary Schools						
569 Otł	her human	services						
5051 C	harter Eler	nentary Schools						
550	Elementar	y East Campus 5 ²	102 4-8 Basic					
<u> Personr</u>	nel Service:	<u>s</u>						
12910	120	Chtr Sch Teacher	45,288	339,997	0	621,853	55%	281,856
	291	Accrued Payroll	0	10,157	0	0	0%	(10,157
12990	291	Accided Laylon	· ·	,	•			•

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	nan services						
	Elementary Schools						
	tary East Campus	5102 4-8 Basic		_			()
12997 291	Sick leave - annual	0	1,328	0	800	166%	(528)
13554 150	P/T Teacher Assistant	1,043	7,041	0	32,295	22%	25,254
15005 291	Supplements	2,391	21,130	0	53,552	39%	32,422
15015 291	Payment in lieu of benefits	183	1,218	0	1,586	77%	368
21000 221	Social Security- matching	3,622	27,285	0	54,440	50%	27,155
22200 211	Retirement contribution - FRS	5,439	34,197	0	71,460	48%	37,263
23000 231	Health Insurance	21,143	71,584	0	177,297	40%	105,713
23100 232	Life Insurance	301	689	0	2,191	31%	1,502
24000 241	Workers compensation	541	4,088	0	6,790	60%	2,702
26300 211	General retiree health contrib	189	1,323	0	2,270	58%	947
Sub Total		\$80,140	\$520,429	\$0	\$1,025,534	51%	\$505,105
Operating Expe	enditure/Expenses						
46250 351	R & M equipment	0	1,210	0	1,125	108%	(85)
46250 359	R & M equipment	0	612	0	1,800	34%	1,188
52182 513	Testing material	0	328	0	1,360	24%	1,032
52590 519	Other Mat'l & Sply	0	12	0	1,200	1%	1,188
52590 590	Other Mat'l & Sply	665	3,243	0	10,000	32%	6,757
52650 649	Equip < than \$1000	467	467	0	3,610	13%	3,143
52650 642	Equip < than \$1000	0	0	0	1,890	0%	1,890
52652 369	Software < than \$1000 &/or licens	ses 0	18,704	0	25,697	73%	6,992
52653 649	Computer equipment < \$1000	0	8,322	0	20,352	41%	12,030
54100 530	Memberships/ dues/ subscription	0	2,792	0	3,752	74%	960
54520 520	Textbooks	1,232	23,817	5,365	40,728	72%	11,546
Sub Total		\$2,364	\$59,507	\$5,365	\$111,514	58%	\$46,642

Oh	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
		·	Current	Teal To Date	Litedilibratices	Duaget	101	Available i ulius
		ementary Schools an services						
		lementary Schools						
		tary East Campus	5102 4-8 Basic					
Capital (•						
64400	641	Other equipment	0	0	1,680	3,000	56%	1,320
Sub Tot	tal		\$0	\$0	\$1,680	\$3,000	56%	\$1,320
170 Cha	arter Ele	ementary Schools						
569 Oth	er hum	an services						
		lementary Schools						
		tary East Campus	5250 Exceptional Stud	ent Prog				
	<u>nel Servi</u>							
	120	Chtr Sch Teacher	11,860	84,919		152,686	56%	,
	291	Accrued Payroll	0	2,371		0	0%	(2,371
15005	291	Supplements	1,168	9,476	0	9,453	100%	(23
15015	291	Payment in lieu of benefits	185	923	0	0	0%	(923
21000	221	Social Security- matching	983	7,095	0	12,411	57%	5,316
22200	211	Retirement contribution - FRS	1,156	7,039	0	14,348	49%	7,309
22500	211	ICMA - city portion	0	0	0	1,870	0%	1,870
23000	231	Health Insurance	5,577	19,114	0	46,999	41%	27,885
23100	232	Life Insurance	76	254	0	634	40%	380
24000	241	Workers compensation	122	786	0	1,394	56%	608
26300	211	General retiree health contrib	33	231	0	398	58%	167
Sub Tot	tal		\$21,160	\$132,208	\$0	\$240,193	55%	\$107,98
<u>Operatir</u>	ng Expe	nditure/Expenses						
31310	310	Prof & Tech Services	15,610	41,570	50,670	112,844	82%	20,604
34989	310	Contractual service provider	(4)	6,891	0	7,895	87%	1,004
47100	395	Printing	0	0	0	1,000	0%	1,000

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	Account Description	Current Y	ear To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter I	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary East Campus	5250 Exceptional Studer	•				
52590 590	Other Mat'l & Sply	0	407	_	2,000	20%	1,593
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	50	0%	50
52650 642	Equip < than \$1000	0	0	0	3,250	0%	3,250
52653 649	Computer equipment < \$1000	0	0	0	600	0%	600
54520 520	Textbooks	0	431	0	7,166	6%	6,735
Sub Total		\$15,606	\$49,299	\$50,670	\$134,905	74%	\$34,937
	ntary East Campus vices	5901 Substitute Teacher	S				
Personnel Sei	<u>vices</u>	5901 Substitute Teacher	s 854	0	0	0%	(854)
<u>Personnel Ser</u> 12990 291	vices Accrued Payroll	0	854				(854) 47,523
<u>Personnel Ser</u> 12990 291	vices Accrued Payroll Temp Sub Teacher			0	0 55,000 4,208	0% 14% 14%	47,523
Personnel Sei 12990 291 13140 140	vices Accrued Payroll	0 2,043	854 7,477	0 0	55,000	14%	(854) 47,523 3,638 4,415
Personnel Sei 12990 291 13140 140 21000 221	Accrued Payroll Temp Sub Teacher Social Security- matching	0 2,043 156	854 7,477 570	0 0 0	55,000 4,208	14% 14%	47,523 3,638 4,415
Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 170 Charter E 569 Other hu	Accrued Payroll Temp Sub Teacher Social Security- matching	0 2,043 156 42	854 7,477 570 244	0 0 0	55,000 4,208 4,659	14% 14% 5%	47,523 3,638
Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 170 Charter E 569 Other hu 5051 Charter 550 Eleme	Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Elementary Schools man services Elementary Schools entary East Campus	0 2,043 156 42	854 7,477 570 244	0 0 0	55,000 4,208 4,659	14% 14% 5%	47,523 3,638 4,415
Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 170 Charter E 569 Other hu 5051 Charter 550 Eleme	Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Elementary Schools man services Elementary Schools entary East Campus	0 2,043 156 42 \$2,242	854 7,477 570 244	0 0 0	55,000 4,208 4,659	14% 14% 5%	47,523 3,638 4,415
Personnel Ser 12990 291 13140 140 21000 221 22200 211 Sub Total 170 Charter E 569 Other hu 5051 Charter	Accrued Payroll Temp Sub Teacher Social Security- matching Retirement contribution - FRS Elementary Schools man services Elementary Schools entary East Campus	0 2,043 156 42 \$2,242	854 7,477 570 244	0 0 0 \$0	55,000 4,208 4,659	14% 14% 5%	47,523 3,638 4,415

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0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools						
5051 C		Elementary Schools	5919 School/Other					
22200		tary East Campus Retirement contribution - FRS	5919 School/Other	0	0	1,271	0%	1,271
Sub To		Trouvers delianation 1110	\$0	\$0		\$17,419	0%	,
170 Ch	narter Ele	ementary Schools				, ,		, ,
		nan services						
5051 C	Charter E	Elementary Schools						
550	Elemen	tary East Campus	6120 Guidance Servic	es				
Person	nel Serv	<u>ices</u>						
12956	130	School Counselor	3,452	28,036	0	40,385	69%	12,349
12990	291	Accrued Payroll	0	627	0	0	0%	(627)
12996	291	Sick leave - retire/term	0	2,073	0	0	0%	(2,073
15005	291	Supplements	0	2,059	0	9,493	22%	7,434
21000	221	Social Security- matching	264	2,279	0	3,820	60%	1,541
22200	211	Retirement contribution - FRS	345	2,247	0	4,982	45%	2,735
23000	231	Health Insurance	1,697	6,570	0	15,057	44%	8,487
23100	232	Life Insurance	20	46	0	143	32%	97
24000	241	Workers compensation	32	214	0	375	57%	16
26300	211	General retiree health contrib	15	99	0	171	58%	72
Sub To	otal		\$5,825	\$44,250	\$0	\$74,426	59%	\$30,176
<u>Operat</u>	ing Expe	nditure/Expenses						
34989	310	Contractual service provider	473	4,654	0	8,731	53%	4,077
52590	590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590	519	Other Mat'l & Sply	0	0	0	80	0%	80
52650	642	Equip < than \$1000	0	0	0	450	0%	450
52650	649	Equip < than \$1000	0	0	0	50	0%	50
Sub To	otal		\$473	\$4,654	\$0	\$11,811	39%	\$7,157

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
550 Elemen	ntary East Campus 62	200 Instruct Media S	ervices				
Personnel Serv	<u>rices</u>						
12957 130	Media Specialist	4,626	34,695	0	60,138	58%	25,443
12990 291	Accrued Payroll	0	934	0	0	0%	(934)
15005 291	Supplements	154	1,154	0	3,033	38%	1,879
21000 221	Social Security- matching	353	2,651	0	4,834	55%	2,183
22200 211	Retirement contribution - FRS	478	2,868	0	6,318	45%	3,450
23000 231	Health Insurance	1,673	5,674	0	14,040	40%	8,366
23100 232	Life Insurance	29	70	0	215	33%	145
24000 241	Workers compensation	49	346	0	590	59%	244
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$7,377	\$48,490	\$0	\$89,339	54%	\$40,849
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	0	384	0	2,000	19%	1,616
52650 649	Equip < than \$1000	0	0	0	100	0%	100
52650 642	Equip < than \$1000	0	0	0	3,232	0%	3,232
52652 369	Software < than \$1000 &/or licenses	0	2,485	0	3,811	65%	1,326
52653 649	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54510 611	Media Books	3,338	3,338	0	6,700	50%	3,362
Sub Total		\$3,338	\$6,206	\$0	\$16,843	37%	\$10,637

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hum	ementary Schools an services lementary Schools						
	tary East Campus	6400 Instructional Sta	ff Training servi	ices			
Operating Exper	nditure/Expenses						
31310 310	Prof & Tech Services	0	4,068	0	10,358	39%	6,290
40100 330	Travel/conferences	0	0	0	6,700	0%	6,700
Sub Total		\$0	\$4,068	\$0	\$17,058	24%	\$12,990
569 Other hum 5051 Charter E 550 Element	lementary Schools tary East Campus	7100 Board					
· · · · · ·	nditure/Expenses	0	4.004	2	4 000	000/	00
32100 310 Sub Total	Accounting and auditing fees	0 \$0	4,361 \$4,361	0 \$0	4,383 \$4,383	99% 99%	22 \$22
569 Other hum 5051 Charter E	ementary Schools an services lementary Schools tary East Campus	7200 General Adminis			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		·
Operating Exper	nditure/Expenses						
49177 794	Bwd Administrative Fee	359	2,549	0	4,409	58%	1,860
Sub Total		\$359	\$2,549	\$0	\$4,409	58%	\$1,860
569 Other hum	ementary Schools an services lementary Schools						
	tary East Campus	7300 School Administ	ration				
Personnel Servi	<u>ces</u>						
12125 160	Sch Clerical Spec I	2,078	15,239	0	26,500	58%	11,261
12155 110	Sch Administrative Assistant I	0	(1,643)	0	0	0%	1,643

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
	er Elementary Schools						
	nentary East Campus	7300 School Administ		2	40.000	000/	5.070
12164 110	Director of Innovative Learning	1,479	13,258	0	19,230	69%	5,972
12952 160	Bookkeeper	3,552	26,701	0	44,824	60%	18,123
12953 110	Assistant Principal	5,926	47,411	0	77,044	62%	29,633
12968 110	Principal East Campus	8,077	60,576	0	104,999	58%	44,423
12990 291	Accrued Payroll	0	4,232	0	0	0%	(4,232)
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,976	0	1,000	298%	(1,976)
14000 160	Overtime	608	3,678	0	0	0%	(3,678)
15005 291	Supplements	187	1,482	0	4,647	32%	3,165
15015 291	Payment in lieu of benefits	185	1,477	0	2,401	62%	924
21000 221	Social Security- matching	1,652	12,902	0	21,553	60%	8,651
22200 211	Retirement contribution - FRS	1,567	11,895	0	20,583	58%	8,688
22500 211	ICMA - city portion	624	4,358	0	7,374	59%	3,016
23000 231	Health Insurance	7,126	24,709	0	60,339	41%	35,630
23100 232	Life Insurance	147	330	0	1,064	31%	734
24000 241	Workers compensation	249	1,802	0	3,046	59%	1,244
25000 251	Unemployment compensation	0	7,120	0	0	0%	(7,120)
26300 211	General retiree health contrib	75	525	0	898	58%	373
Sub Total		\$33,533	\$239,027	\$0	\$396,502	60%	\$157,475
Dperating Ex	xpenditure/Expenses						
30010 790	Contingency	0	0	0	123,532	0%	123,532
31300 311	Professional services-Outside Le	egal 853	4,089	0	6,000	68%	1,911
31310 319	Prof & Tech Services	0	0	0	407	0%	407
31310 310	Prof & Tech Services	25	74	1,750	3,128	58%	1,304

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Obje	ect A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Char	ter Eleme	ntary Schools						
569 Other	r human s	services						
		entary Schools						
	-	•	7300 School Administ					
34989 31		Contractual service provider	11,170	91,650	0	203,534	45%	111,884
40100 33		Travel/conferences	0	0	0	2,327	0%	2,327
41400 37		Postage	0	8	0	10	83%	2
44200 36	69	Rents- machinery & equipment	460	2,958	2,761	5,522	104%	(197)
46250 35	51	R & M equipment	0	0	0	250	0%	250
46250 35	59	R & M equipment	0	0	0	50	0%	50
46800 35	59	Maintenance contracts	183	1,322	4,684	6,000	100%	(6)
46801 35	59	I.T. Maintenance contracts	0	1,117	10,789	17,088	70%	5,182
47100 39	95	Printing	0	0	0	2,000	0%	2,000
49000 39	91	Legal/employment ads	0	179	0	1,000	18%	821
52590 59	90	Other Mat'l & Sply	167	1,367	0	5,500	25%	4,133
52590 51	19	Other Mat'l & Sply	34	384	0	500	77%	116
52650 64	49	Equip < than \$1000	747	1,096	0	3,800	29%	2,704
52650 64	42	Equip < than \$1000	0	0	0	5,000	0%	5,000
52652 36	69	Software < than \$1000 &/or license	es 0	4,202	7,746	22,669	53%	10,721
52790 79	90	Miscellaneous Expense	0	0	0	190	0%	190
54100 73	33	Memberships/ dues/ subscription	0	2,723	0	3,872	70%	1,149
Sub Total	ı		\$13,640	\$111,169	\$27,729	\$412,379	34%	\$273,482
Capital Οι	<u>utlay</u>							
64066 64	41	File cabinets- other	0	0	0	2,400	0%	2,400
64400 64	41	Other equipment	0	0	0	39,684	0%	39,684
Sub Total	ı		\$0	\$0	\$0	\$42,084	0%	\$42,084

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu	Elementary Schools Iman services Elementary Schools						
		00 Food Services					
	penditure/Expenses						
31310 310	Prof & Tech Services	67,202	256,471	44,427	301,299	100%	402
40100 330	Travel/conferences	0	1	0	5	20%	4
41370 379	Communications	49	270	0	494	55%	224
43380 380	Pub Ut Svc Othr Energ Sv	0	558	0	1,800	31%	1,242
43430 430	Electricity	499	4,183	0	8,000	52%	3,817
46150 350	R & M- land- building & improvement	0	290	0	1,100	26%	810
46250 351	R & M equipment	0	37	0	1,250	3%	1,213
46300 351	R & M motor vehicles	10	35	660	870	80%	176
49105 790	License renewals	0	203	0	300	68%	97
52650 642	Equip < than \$1000	0	7	0	1,419	1%	1,412
52652 369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653 649	Computer equipment < \$1000	0	0	0	905	0%	905
52790 790	Miscellaneous Expense	144	1,105	0	1,320	84%	215
52910 580	Commodity Consumption	742	9,050	0	24,097	38%	15,047
Sub Total		\$68,646	\$273,316	\$45,086	\$343,932	93%	\$25,529
Capital Outlay	L						
64151 641	Oven	0	0	0	4,908	0%	4,908
64400 641	Other equipment	0	0	0	4,093	0%	4,093
Sub Total		\$0	\$0	\$0	\$9,001	0%	\$9,001

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	lementary Schools						
569 Other hum							
	Elementary Schools	D '! T (0					
	·	Pupil Transfer S	ervices				
<u>Ореганінд Ехре</u> 34300—390	enditure/Expenses	E	40	0	118	34%	78
	Contract- laundry & cleaning	5					_
34990 310	Contractual services- other	14,160	67,199		204,000	33%	136,801
41370 379	Communications	52	364		500	73%	136
43380 380	Pub Ut Svc Othr Energ Sv	0	20		557	4%	537
43430 430	Electricity	41	353		665	53%	312
44200 369	Rents- machinery & equipment	8	45		91	99%	1
45000 370	Insurance	(610)	18,340		18,340	100%	0
45320 320	Insurance & Bond Premium	0	0		1,566	0%	1,566
46150 350	R & M- land- building & improvement	0	0		123	0%	123
46250 351	R & M equipment	0	0		176	0%	176
46300 351	R & M motor vehicles	1,265	7,909	763	18,605	47%	9,934
46800 359	Maintenance contracts	4	27	33	80	75%	20
49000 391	Legal/employment ads	0	0	0	140	0%	140
49105 790	License renewals	0	0	0	118	0%	118
52540 451	Fuel	314	1,058	0	11,215	9%	10,157
52600 642	Clothing/uniforms	0	0	0	534	0%	534
52650 642	Equip < than \$1000	8	22	0	348	6%	326
52790 790	Miscellaneous Expense	292	622	0	1,120	56%	498
Sub Total		\$15,540	\$95,999	\$841	\$258,296	37%	\$161,456
Capital Outlay							
64400 641	Other equipment	0	151	0	174	87%	23
Sub Total		\$0	\$151	\$0	\$174	87%	\$23

UNAUDITED

170 Charter Elementary Schools 559 Other human services 5051 Charter Elementary Schools 550 Elementary East Campus 7900 Operation of Plant Coperating Expenditure/Expenses 34500 350 Contract- building maintenance 11,444 68,577 68,752 137,340 100% 34982 310 Function sourcing- Grounds/Facilities 0 1,546 1,547 5,200 59% 34990 310 Contractual services other 1,400 18,458 0 42,569 43% 41370 379 Communications 1,218 8,490 0 14,996 57% 43380 380 Pub Ut Svc Othr Energ Sv 371 1,673 0 8,800 19% 43430 430 Electricity 4,699 38,434 0 76,939 50% 44210 319 IT/Telecommunications Services 8,694 60,858 0 104,325 58% 44360 360 Rentals 47,876 335,766 0 575,051 58% 44360 360 Rentals 47,876 335,766 0 575,051 58% 443520 320 Insurance & Bond Premium 0 13,459 0 26,382 51% 46150 350 R & M-land- building & improvement 15,224 83,996 33,349 115,195 102% 46210 682 Energy Savings Project 4,358 34,670 17,432 52,126 100% 46250 359 R & M equipment 0 0 0 0 1,000 0% 46250 351 R & M equipment 0 0 0 0 1,000 0% 4075 794 Administrative fees 9,437 66,059 0 113,245 58% 45100 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
So Charter Elementary Schools Elementary East Campus T900 Operation of Plant								
Section Sect								
Departing Expenditure/Expenses Substitute Expenses Substitute Expenses Substitute Expenses Substitute Expenses Substitute Subs		•	Operation of Pla	nt				
34500 350 Contract- building maintenance 11,444 68,577 68,752 137,340 100% 34982 310 Function sourcing- Grounds/Facilities 0 1,546 1,547 5,200 59% 34990 310 Contractual services- other 1,400 18,458 0 42,569 43% 41370 379 Communications 1,218 8,490 0 14,996 57% 43380 380 Pub Ut Svc Othr Energ Sv 371 1,673 0 8,800 19% 43430 430 Electricity 4,699 38,434 0 76,939 50% 44210 319 IT/Telecommunications Services 8,694 60,858 0 104,325 58% 44360 360 Rentals 47,876 335,766 0 575,051 58% 44320 320 Insurance & Bond Premium 0 13,459 0 26,382 51% 46510 82 Energy Savings Project 4,358 </td <td></td> <td>•</td> <td>Operation of Fia</td> <td>iit.</td> <td></td> <td></td> <td></td> <td></td>		•	Operation of Fia	iit.				
34982 310 Function sourcing- Grounds/Facilities 0 1,546 1,547 5,200 59% 34990 310 Contractual services- other 1,400 18,458 0 42,569 43% 41370 379 Communications 1,218 8,490 0 14,996 57% 43380 380 Pub Ut Svc Othr Energ Sv 371 1,673 0 8,800 19% 43430 430 Electricity 4,699 38,434 0 76,939 50% 44210 319 IT/Telecommunications Services 8,694 60,858 0 104,325 58% 44360 360 Rentals 47,876 335,766 0 575,051 58% 445320 320 Insurance & Bond Premium 0 13,459 0 26,382 51% 46510 350 R & M- land- building & improvement 15,224 83,996 33,349 115,195 102% 46250 359 R & M equipment 0		•	11,444	68.577	68.752	137.340	100%	1.
34990 310 Contractual services- other 1,400 18,458 0 42,569 43% 41370 379 Communications 1,218 8,490 0 14,996 57% 43380 380 Pub Ut Svc Othr Energ Sv 371 1,673 0 8,800 19% 43430 430 Electricity 4,699 38,434 0 76,939 50% 44210 319 IT/Telecommunications Services 8,694 60,858 0 104,325 58% 44360 360 Rentals 47,876 335,766 0 575,051 58% 45320 320 Insurance & Bond Premium 0 13,459 0 26,382 51% 46150 350 R & Mland- building & improvement 15,224 83,996 33,349 115,195 102% 46250 359 R & M equipment 0 0 0 1,000 0% 46250 351 R & M equipment 0 0 0		•	•			·		2,10
A1370 379 Communications 1,218 8,490 0 14,996 57% A3380 380 Pub Ut Svc Othr Energ Sv 371 1,673 0 8,800 19% A3430 430 Electricity 4,699 38,434 0 76,939 50% A44210 319 IT/Telecommunications Services 8,694 60,858 0 104,325 58% A44360 360 Rentals 47,876 335,766 0 575,051 58% A45320 320 Insurance & Bond Premium 0 13,459 0 26,382 51% A46150 350 R & M- land- building & improvement 15,224 83,996 33,349 115,195 102% A46210 682 Energy Savings Project 4,358 34,670 17,432 52,126 100% A46250 359 R & M equipment 0 0 0 1,000 0% A46250 351 R & M equipment 0 305 0 1,000 30% A9105 790 License renewals 0 0 0 0 500 0% A91175 794 Administrative fees 9,437 66,059 0 113,245 58% A52590 590 Other Mat'l & Sply 122 737 0 3,000 25% A52590 519 Other Mat'l & Sply 0 0 0 0 1,000 0% A52650 649 Equip < than \$1000 0 0 779 0 3,000 26% A52790 790 Miscellaneous Expense 0 90 00 500 18%		· ·		,				24,11
43380 380 Pub Ut Svc Othr Energ Sv 371 1,673 0 8,800 19% 43430 430 Electricity 4,699 38,434 0 76,939 50% 44210 319 IT/Telecommunications Services 8,694 60,858 0 104,325 58% 44360 360 Rentals 47,876 335,766 0 575,051 58% 445320 320 Insurance & Bond Premium 0 13,459 0 26,382 51% 46150 350 R & M- land- building & improvement 15,224 83,996 33,349 115,195 102% 46210 682 Energy Savings Project 4,358 34,670 17,432 52,126 100% 46250 359 R & M equipment 0 0 0 1,000 0% 46250 351 R & M equipment 0 305 0 1,000 30% 49105 790 License renewals 0 0 0 <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>•</td> <td></td> <td>•</td>					0	•		•
43430 430 Electricity 4,699 38,434 0 76,939 50% 144210 319 IT/Telecommunications Services 8,694 60,858 0 104,325 58% 14360 360 Rentals 47,876 335,766 0 575,051 58% 14320 320 Insurance & Bond Premium 0 13,459 0 26,382 51% 146150 350 R & M-land- building & improvement 15,224 83,996 33,349 115,195 102% 146210 682 Energy Savings Project 4,358 34,670 17,432 52,126 100% 146250 359 R & M equipment 0 0 0 0 1,000 0% 146250 351 R & M equipment 0 305 0 1,000 30% 149105 790 License renewals 0 0 0 0 0 500 0% 149175 794 Administrative fees 9,437 66,059 0 113,245 58% 149175 794 Administrative fees 9,437 66,059 0 113,245 58% 149175 794 Administrative fees 9,437 66,059 0 113,245 58% 149175 794 Administrative fees 9,437 66,059 0 113,245 58% 149175 794 Equip < the state of the mat'l & Sply 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	43380 380	Pub Ut Svc Othr Energ Sv			0		19%	7,12 [°]
14360 360 Rentals 47,876 335,766 0 575,051 58% 15320 320 Insurance & Bond Premium 0 13,459 0 26,382 51% 16150 350 R & M- land- building & improvement 15,224 83,996 33,349 115,195 102% 16210 682 Energy Savings Project 4,358 34,670 17,432 52,126 100% 16250 359 R & M equipment 0 0 0 1,000 0% 16250 351 R & M equipment 0 305 0 1,000 30% 19105 790 License renewals 0 0 0 0 500 0% 19175 794 Administrative fees 9,437 66,059 0 113,245 58% 19259 590 Other Mat'l & Sply 122 737 0 3,000 25% 19259 519 Other Mat'l & Sply 0 0 0 1,000 0% 19265 649 Equip < than \$1000	13430 430	_	4,699	38,434	0	76,939	50%	38,50
Insurance & Bond Premium 0 13,459 0 26,382 51%	4210 319	IT/Telecommunications Services	8,694	60,858	0	104,325	58%	43,46
16150 350 R & M- land- building & improvement 15,224 83,996 33,349 115,195 102% 16210 682 Energy Savings Project 4,358 34,670 17,432 52,126 100% 16250 359 R & M equipment 0 0 0 1,000 0% 16250 351 R & M equipment 0 305 0 1,000 30% 19105 790 License renewals 0 0 0 500 0% 19175 794 Administrative fees 9,437 66,059 0 113,245 58% 32590 590 Other Mat'l & Sply 122 737 0 3,000 25% 32590 519 Other Mat'l & Sply 0 0 0 100 0% 32650 649 Equip < than \$1000	14360 360	Rentals	47,876	335,766	0	575,051	58%	239,28
46210 682 Energy Savings Project 4,358 34,670 17,432 52,126 100% 46250 359 R & M equipment 0 0 0 1,000 0% 46250 351 R & M equipment 0 305 0 1,000 30% 49105 790 License renewals 0 0 0 500 0% 49175 794 Administrative fees 9,437 66,059 0 113,245 58% 52590 590 Other Mat'l & Sply 122 737 0 3,000 25% 52590 519 Other Mat'l & Sply 0 0 0 100 0% 52590 519 Other Mat'l & Sply 0 0 0 1,000 0% 52650 649 Equip < than \$1000	15320 320	Insurance & Bond Premium	0	13,459	0	26,382	51%	12,92
46210 682 Energy Savings Project 4,358 34,670 17,432 52,126 100% 46250 359 R & M equipment 0 0 0 1,000 0% 46250 351 R & M equipment 0 305 0 1,000 30% 49105 790 License renewals 0 0 0 500 0% 49175 794 Administrative fees 9,437 66,059 0 113,245 58% 52590 590 Other Mat'l & Sply 122 737 0 3,000 25% 52590 519 Other Mat'l & Sply 0 0 0 100 0% 52590 519 Other Mat'l & Sply 0 0 0 1,000 0% 52650 649 Equip < than \$1000	6150 350	R & M- land- building & improvement	15,224	83,996	33,349	115,195	102%	(2,150
6250 351 R & M equipment 0 305 0 1,000 30% 99105 790 License renewals 0 0 0 500 0% 99175 794 Administrative fees 9,437 66,059 0 113,245 58% 92590 590 Other Mat'l & Sply 122 737 0 0 3,000 25% 92590 519 Other Mat'l & Sply 0 0 0 100 0% 92650 649 Equip < than \$1000	6210 682		4,358	34,670	17,432	52,126	100%	2
9105 790 License renewals 0 0 0 500 0% 9175 794 Administrative fees 9,437 66,059 0 113,245 58% 92590 590 Other Mat'l & Sply 122 737 0 3,000 25% 92590 519 Other Mat'l & Sply 0 0 0 100 0% 92650 649 Equip < than \$1000 0 0 0 1,000 0% 92650 642 Equip < than \$1000 0 779 0 3,000 26% 92690 790 Miscellaneous Expense 0 90 0 500 18%	6250 359	R & M equipment	0	0	0	1,000	0%	1,00
9175 794 Administrative fees 9,437 66,059 0 113,245 58% 2590 590 Other Mat'l & Sply 122 737 0 3,000 25% 2590 519 Other Mat'l & Sply 0 0 0 100 0% 2650 649 Equip < than \$1000	6250 351	R & M equipment	0	305	0	1,000	30%	69
2590 590 Other Mat'l & Sply 122 737 0 3,000 25% 2590 519 Other Mat'l & Sply 0 0 0 100 0% 2650 649 Equip < than \$1000	9105 790	License renewals	0	0	0	500	0%	50
2590 519 Other Mat'l & Sply 0 0 0 100 0% 2650 649 Equip < than \$1000	9175 794	Administrative fees	9,437	66,059	0	113,245	58%	47,18
2650 649 Equip < than \$1000	2590 590	Other Mat'l & Sply	122	737	0	3,000	25%	2,26
2650 642 Equip < than \$1000	2590 519	Other Mat'l & Sply	0	0	0	100	0%	10
2790 790 Miscellaneous Expense 0 90 0 500 18%	2650 649	Equip < than \$1000	0	0	0	1,000	0%	1,00
<u>'</u>	2650 642	Equip < than \$1000	0	779	0	3,000	26%	2,22
Sub Total \$104,843 \$733,896 \$121,081 \$1,282,268 67%	2790 790	Miscellaneous Expense	0	90	0	500	18%	41
	Sub Total		\$104,843	\$733,896	\$121,081	\$1,282,268	67%	\$427,29

58% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	ntary East Campus 79	00 Operation of Pla	nt				
Capital Outlay		_					
64060 643	Physical Control System (sch sites)	0	23,513	24,902	48,416	100%	(
Sub Total		\$0	\$23,513	\$24,902	\$48,416	100%	\$0
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	02 Child Care Supe	rvision				
Personnel Serv							
12990 291	Accrued Payroll	0	1,811	0	0	0%	,
13190 160	P/T After School Director	1,205	4,024	0	31,276	13%	27,252
13403 160	P/T Bookkeeper	785	2,669	0	7,091	38%	4,422
13556 160	P/T After School Care	5,129	13,704	0	85,377	16%	71,673
13686 160	P/T Aftercare Clerk Spec I	259	1,106	0	6,205	18%	5,099
15005 291	Supplements	0	0	0	264	0%	264
21000 221	Social Security- matching	553	1,608	0	9,973	16%	8,36
22200 211	Retirement contribution - FRS	711	2,044	0	13,036	16%	10,992
24000 241	Workers compensation	105	721	0	1,248	58%	52
Sub Total		\$8,746	\$27,686	\$0	\$154,470	18%	\$126,784
Operating Expe	enditure/Expenses						
52590 590	Other Mat'l & Sply	125	858	0	2,656	32%	1,798
52652 369	Software < than \$1000 &/or licenses	0	0	0	900	0%	900
Sub Total		\$125	\$858	\$0	\$3,556	24%	\$2,698
Total for the F	Project	\$557,897	\$3,586,144	\$286,626	\$6,970,446	56%	\$3,097,676

Object Account Description Current Year To Date Encumbrances Budget PCT	464,66 (18,302 (1,715	PCT	Budget	Encumbrances	ear To Date	Current	Account Description	bject	0
569 ○ Human services 5051 Charter Elementary Schools 5510 Elementary West Campus 5101 K-3 Basic Personic Services 12910 120 Chtr Sch Teacher 82,152 601,269 0 1,065,933 56% 12990 291 Accrued Payroll 0 18,302 0 0 0 12990 291 Sick leave - retire/term 0 3,315 0 1,600 207% 12997 291 Sick leave - annual 0 4,791 0 4,000 120% 13554 150 P/T Teacher Assistant 4,415 20,205 0 77,508 26% 13559 120 P/T Certified Teacher 2,453 16,952 0 35,293 48% 15005 291 Supplements 6,398 42,873 0 74,719 57% 15015 291 Payment in lieu of benefits 1,047 6,282 0 6,411 98% 21000 211 Retirement contribution - FRS 9,530 55,726 0 121,815 46% 22500 211 ICMA - city portion 443 2,657 0	(18,302								
Selementary West Campus S101 K-3 Basic Services Services	(18,302						uman services	her huma	569 Ot
Personnel Services 12910 120	(18,302						-		
12910 120 Chtr Sch Teacher 82,152 601,269 0 1,065,933 56% 12990 291 Accrued Payroll 0 18,302 0 0 0% 12996 291 Sick leave - retire/term 0 3,315 0 1,600 207% 12997 291 Sick leave - annual 0 4,791 0 4,000 120% 13554 150 P/T Teacher Assistant 4,415 20,205 0 77,508 26% 13559 120 P/T Certified Teacher 2,453 16,952 0 35,293 48% 15005 291 Supplements 6,398 42,873 0 74,719 57% 15015 291 Payment in lieu of benefits 1,047 6,282 0 6,411 98% 21000 221 Social Security- matching 7,156 51,731 0 96,857 53% 22200 211 Retirement contribution - FRS 9,530 55,726	(18,302					5101 K-3 Basic	•		
12990 291 Accrued Payroll 0 18,302 0 0 0% 12996 291 Sick leave - retire/term 0 3,315 0 1,600 207% 12997 291 Sick leave - annual 0 4,791 0 4,000 120% 13554 150 P/T Teacher Assistant 4,415 20,205 0 77,508 26% 13559 120 P/T Certified Teacher 2,453 16,952 0 35,293 48% 15005 291 Supplements 6,398 42,873 0 74,719 57% 15015 291 Payment in lieu of benefits 1,047 6,282 0 6,411 98% 21000 221 Social Security- matching 7,156 51,731 0 96,857 53% 22200 211 Retirement contribution - FRS 9,530 55,726 0 121,815 46% 22500 211 ICMA - city portion 443 2,657 0 3,971 67% 23100 232 Life Insurance <td< td=""><td>(18,302</td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></td<>	(18,302			_					
12996 291 Sick leave - retire/term 0 3,315 0 1,600 207% 12997 291 Sick leave - annual 0 4,791 0 4,000 120% 13554 150 P/T Teacher Assistant 4,415 20,205 0 77,508 26% 13559 120 P/T Certified Teacher 2,453 16,952 0 35,293 48% 15005 291 Supplements 6,398 42,873 0 74,719 57% 15015 291 Payment in lieu of benefits 1,047 6,282 0 6,411 98% 21000 221 Social Security- matching 7,156 51,731 0 96,857 53% 22200 211 Retirement contribution - FRS 9,530 55,726 0 121,815 46% 22500 211 ICMA - city portion 443 2,657 0 3,971 67% 23100 232 Life Insurance 514 1,166	,								
12997 291 Sick leave - annual 0 4,791 0 4,000 120% 13554 150 P/T Teacher Assistant 4,415 20,205 0 77,508 26% 13559 120 P/T Certified Teacher 2,453 16,952 0 35,293 48% 15005 291 Supplements 6,398 42,873 0 74,719 57% 15015 291 Payment in lieu of benefits 1,047 6,282 0 6,411 98% 21000 221 Social Security- matching 7,156 51,731 0 96,857 53% 22200 211 Retirement contribution - FRS 9,530 55,726 0 121,815 46% 22500 211 ICMA - city portion 443 2,657 0 3,971 67% 23000 231 Health Insurance 31,486 114,132 0 271,561 42% 23100 232 Life Insurance 514 1,166	(1,71			0			•		
13554 150 P/T Teacher Assistant 4,415 20,205 0 77,508 26% 13559 120 P/T Certified Teacher 2,453 16,952 0 35,293 48% 15005 291 Supplements 6,398 42,873 0 74,719 57% 15015 291 Payment in lieu of benefits 1,047 6,282 0 6,411 98% 21000 221 Social Security- matching 7,156 51,731 0 96,857 53% 22200 211 Retirement contribution - FRS 9,530 55,726 0 121,815 46% 22500 211 ICMA - city portion 443 2,657 0 3,971 67% 23000 231 Health Insurance 31,486 114,132 0 271,561 42% 23100 232 Life Insurance 514 1,166 0 3,737 31% 24000 241 Workers compensation 960 6,859 0 11,660 59%									
13559 120 P/T Certified Teacher 2,453 16,952 0 35,293 48% 15005 291 Supplements 6,398 42,873 0 74,719 57% 15015 291 Payment in lieu of benefits 1,047 6,282 0 6,411 98% 21000 221 Social Security- matching 7,156 51,731 0 96,857 53% 22200 211 Retirement contribution - FRS 9,530 55,726 0 121,815 46% 22500 211 ICMA - city portion 443 2,657 0 3,971 67% 23000 231 Health Insurance 31,486 114,132 0 271,561 42% 23100 232 Life Insurance 514 1,166 0 3,737 31% 24000 241 Workers compensation 960 6,859 0 11,660 59%	(791		4,000	0	4,791	0	Sick leave - annual	291	12997
15005 291 Supplements 6,398 42,873 0 74,719 57% 15015 291 Payment in lieu of benefits 1,047 6,282 0 6,411 98% 21000 221 Social Security- matching 7,156 51,731 0 96,857 53% 22200 211 Retirement contribution - FRS 9,530 55,726 0 121,815 46% 22500 211 ICMA - city portion 443 2,657 0 3,971 67% 23000 231 Health Insurance 31,486 114,132 0 271,561 42% 23100 232 Life Insurance 514 1,166 0 3,737 31% 24000 241 Workers compensation 960 6,859 0 11,660 59%	57,30	26%	77,508	0	20,205	4,415	P/T Teacher Assistant	150	13554
15015 291 Payment in lieu of benefits 1,047 6,282 0 6,411 98% 21000 221 Social Security- matching 7,156 51,731 0 96,857 53% 22200 211 Retirement contribution - FRS 9,530 55,726 0 121,815 46% 22500 211 ICMA - city portion 443 2,657 0 3,971 67% 23000 231 Health Insurance 31,486 114,132 0 271,561 42% 23100 232 Life Insurance 514 1,166 0 3,737 31% 24000 241 Workers compensation 960 6,859 0 11,660 59%	18,34	48%	35,293	0	16,952	2,453	P/T Certified Teacher	120	13559
21000 221 Social Security- matching 7,156 51,731 0 96,857 53% 22200 211 Retirement contribution - FRS 9,530 55,726 0 121,815 46% 22500 211 ICMA - city portion 443 2,657 0 3,971 67% 23000 231 Health Insurance 31,486 114,132 0 271,561 42% 23100 232 Life Insurance 514 1,166 0 3,737 31% 24000 241 Workers compensation 960 6,859 0 11,660 59%	31,84	57%	74,719	0	42,873	6,398	Supplements	291	15005
22200 211 Retirement contribution - FRS 9,530 55,726 0 121,815 46% 22500 211 ICMA - city portion 443 2,657 0 3,971 67% 23000 231 Health Insurance 31,486 114,132 0 271,561 42% 23100 232 Life Insurance 514 1,166 0 3,737 31% 24000 241 Workers compensation 960 6,859 0 11,660 59%	12	98%	6,411	0	6,282	1,047	Payment in lieu of benefits	291	15015
22500 211 ICMA - city portion 443 2,657 0 3,971 67% 23000 231 Health Insurance 31,486 114,132 0 271,561 42% 23100 232 Life Insurance 514 1,166 0 3,737 31% 24000 241 Workers compensation 960 6,859 0 11,660 59%	45,12	53%	96,857	0	51,731	7,156	Social Security- matching	221	21000
23000 231 Health Insurance 31,486 114,132 0 271,561 42% 23100 232 Life Insurance 514 1,166 0 3,737 31% 24000 241 Workers compensation 960 6,859 0 11,660 59%	66,08	46%	121,815	0	55,726	9,530	Retirement contribution - FRS	211	22200
23100 232 Life Insurance 514 1,166 0 3,737 31% 24000 241 Workers compensation 960 6,859 0 11,660 59%	1,31	67%	3,971	0	2,657	443	ICMA - city portion	211	22500
24000 241 Workers compensation 960 6,859 0 11,660 59%	157,42	42%	271,561	0	114,132	31,486	Health Insurance	231	23000
, , , , , , , , , , , , , , , , , , , ,	2,57	31%	3,737	0	1,166	514	Life Insurance	232	23100
26300 211 General retiree health contrib 305 2,134 0 3,656 58%	4,80	59%	11,660	0	6,859	960	Workers compensation	241	24000
	1,52	58%	3,656	0	2,134	305	General retiree health contrib	211	26300
Sub Total \$146,859 \$948,392 \$0 \$1,778,721 53%	\$830,32	53%	\$1,778,721	\$0	\$948,392	\$146,859		tal	Sub To
Operating Expenditure/Expenses							penditure/Expenses	ng Expen	<u>Operati</u>
31310 310 Prof & Tech Services 1,454 3,885 11,836 16,060 98%	33	98%	16,060	11,836	3,885	1,454	Prof & Tech Services	310	31310
46250 359 R & M equipment 0 0 1,500 0%	1,50	0%	1,500	0	0	0	R & M equipment	359	46250
46250 351 R & M equipment 0 0 616 0%	61	0%	616	0	0	0	R & M equipment	351	46250
52182 513 Testing material 2,955 1,898 0 2,000 95%	10	95%	2,000	0	1,898	2,955	Testing material	513	52182
52590 590 Other Mat'l & Sply 35 2,116 0 12,000 18%	9,88	18%		0	2,116	35		590	52590
52590 519 Other Mat'l & Sply 0 327 0 4,180 8%	3,85	8%	4,180	0	327	0	Other Mat'l & Sply	519	52590

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	narter El	ementary Schools						
		nan services						
		Elementary Schools						
551 52650	Elemen 649	stary West Campus 5101 Equip < than \$1000	K-3 Basic 0	28	0	4,000	1%	3,972
52650	642	Equip < than \$1000	71	718	0	4,400	16%	3,682
52652		Software < than \$1000 &/or licenses	0	34,834	0	38,010	92%	3,175
52653	649	Computer equipment < \$1000	13	13,382	0	47,823	28%	34,441
54100		· · · ·	0	13,362	0	165	0%	165
54100	530	Memberships/ dues/ subscription	750	4,314	0	7,844	55%	3,530
54520		Memberships/ dues/ subscription	750 150		1,430	26,768	72%	
Sub To		Textbooks		17,863				7,474
, u.s c	, tui		\$5,428	\$79,366	\$13,266	\$165,366	56%	\$72,734
569 Ot 5051 C	her hum	ementary Schools nan services Elementary Schools						
569 Ot 5051 C 551	her hum harter E Elemen	nan services Elementary Schools Itary West Campus 5102	4-8 Basic					
569 Ot 5051 C 551 Person	her hum harter E Elemen nel Serv	nan services Elementary Schools ntary West Campus 5102		296,953	0	517,445	57%	220,492
569 Ot 5051 C 551 Person 12910	her hum harter E Elemen nel Serv 120	nan services Elementary Schools Itary West Campus 5102 ICCES Chtr Sch Teacher	4-8 Basic 40,531 0	296,953 8,435	0 0	517,445 0	57% 0%	
569 Ot 5051 C 551 Person 12910 12990	her hum harter E Elemen nel Serv 120	nan services Elementary Schools ntary West Campus 5102	40,531					(8,435)
569 Ot 5051 C 551 Person 12910 12990	her hum Charter E Elemen nel Serv 120 291	nan services Elementary Schools Itary West Campus 5102 ICES Chtr Sch Teacher Accrued Payroll	40,531 0	8,435	0	0	0%	(8,435) 500
569 Ot 5051 C 551	her hum Charter E Elemen nel Serv 120 291 291	nan services Elementary Schools Atary West Campus 5102 Fices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term	40,531 0 0	8,435 0	0	0 500	0% 0%	(8,435) 500 (1,291)
569 Ot 5051 C 551 Person 12910 12990 12996	her hum Charter E Elemen nel Serv 120 291 291 291	nan services Elementary Schools Itary West Campus 5102 ICES Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual	40,531 0 0 0	8,435 0 2,291	0 0 0	0 500 1,000	0% 0% 229%	(8,435) 500 (1,291) 13,865
569 Ot 5051 C 551 Person 12910 12990 12996 12997	her hum Charter E Elemen 120 291 291 291 291 150	nan services Elementary Schools Itary West Campus Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant	40,531 0 0 0 0 3,143	8,435 0 2,291 11,971	0 0 0 0	0 500 1,000 25,836	0% 0% 229% 46%	(8,435) 500 (1,291) 13,865 14,538
569 Ot 5051 C 551 Person 12910 12990 12996 12997 13554 15005	her hum Charter E Elemen 120 291 291 291 150 291	nan services Elementary Schools Itary West Campus 5102 Cices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements	40,531 0 0 0 3,143 2,873	8,435 0 2,291 11,971 20,699	0 0 0 0	0 500 1,000 25,836 35,237	0% 0% 229% 46% 59%	(8,435) 500 (1,291) 13,865 14,538 2,368
569 Ot 5051 C 551 2910 2990 2996 2997 3554 5005 5015	her hum Charter E Elemen 120 291 291 291 150 291 291	chan services Elementary Schools Elementary West Campus Tices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits	40,531 0 0 0 3,143 2,873 61	8,435 0 2,291 11,971 20,699 826	0 0 0 0 0	0 500 1,000 25,836 35,237 3,194	0% 0% 229% 46% 59% 26%	(8,435) 500 (1,291) 13,865 14,538 2,368 19,900
569 Ot 5051 C 551 2910 2990 2996 2997 3554 5005 21000	her hum Charter E Elemen 120 291 291 291 150 291 291 291 291	clementary Schools	40,531 0 0 0 3,143 2,873 61 3,470	8,435 0 2,291 11,971 20,699 826 24,749	0 0 0 0 0	0 500 1,000 25,836 35,237 3,194 44,649	0% 0% 229% 46% 59% 26% 55%	220,492 (8,435) 500 (1,291) 13,865 14,538 2,368 19,900 29,275 1,957
569 Ot 5051 C 551 Person 12910 12990 12996 12997 13554	her hum Charter E Elemen 120 291 291 291 291 291 291 291 291 291 221	chan services Elementary Schools Elementary West Campus Tices Chtr Sch Teacher Accrued Payroll Sick leave - retire/term Sick leave - annual P/T Teacher Assistant Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	40,531 0 0 0 3,143 2,873 61 3,470 4,649	8,435 0 2,291 11,971 20,699 826 24,749 27,232	0 0 0 0 0 0 0	0 500 1,000 25,836 35,237 3,194 44,649 56,506	0% 0% 229% 46% 59% 26% 55% 48%	(8,435) 500 (1,291) 13,865 14,538 2,368 19,900 29,275

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	nan services						
5051 Charter E	Elementary Schools						
	•	4-8 Basic		_			
24000 241	Workers compensation	450	3,414	0	5,661	60%	2,247
26300 211	General retiree health contrib	152	1,059	0	1,816	58%	757
Sub Total		\$71,157	\$451,106	\$0	\$826,416	55%	\$375,310
Operating Expe	enditure/Expenses						
31310 310	Prof & Tech Services	0	0	0	200	0%	200
46250 359	R & M equipment	0	0	0	1,500	0%	1,500
46250 351	R & M equipment	0	0	0	308	0%	308
52182 513	Testing material	0	328	0	1,500	22%	1,172
52590 590	Other Mat'l & Sply	62	710	0	9,080	8%	8,370
52590 519	Other Mat'l & Sply	100	232	0	1,500	15%	1,268
52650 649	Equip < than \$1000	0	0	0	2,750	0%	2,750
52650 642	Equip < than \$1000	0	760	0	1,962	39%	1,202
52652 369	Software < than \$1000 &/or licenses	0	16,635	(0)	18,896	88%	2,261
52653 649	Computer equipment < \$1000	94	6,624	0	14,638	45%	8,014
54100 733	Memberships/ dues/ subscription	0	0	0	93	0%	93
54100 530	Memberships/ dues/ subscription	0	6,507	0	6,844	95%	337
54520 520	Textbooks	0	23,931	982	23,772	105%	(1,142)
Sub Total		\$256	\$55,729	\$982	\$83,043	68%	\$26,333
170 Charter Ele	ementary Schools						
569 Other hum	-						
5051 Charter E	Elementary Schools						
551 Elemen	tary West Campus 5250	Exceptional Stud	dent Prog				
Personnel Serv	<u>ices</u>						
12558 120	Speech Therapist	1,611	12,700	0	26,296	48%	13,596
12910 120	Chtr Sch Teacher	9,863	75,159	0	128,224	59%	53,065

58% OF YEAR

UNAUDITED

12997 291 Sick leave - annual 0 0 300 0% 33 15005 291 Supplements 779 6,550 0 14,429 45% 7,8 15015 291 Payment in lieu of benefits 0 554 0 2,401 23% 1,8 21000 221 Social Security- matching 881 6,899 0 13,178 52% 6,2 22200 211 Retirement contribution - FRS 1,224 7,427 0 17,145 43% 9,7 23000 231 Health Insurance 2,972 7,089 0 21,951 32% 14,8 23100 232 Life Insurance 74 156 0 528 30% 3 24000 241 Workers compensation 128 978 0 1,618 60% 6 26300 211 General retiree health contrib 41 282 0 484 58% 2	Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
5051 Charter Elementary West Campus 5250 Exceptional Student Prog 5290 291 Accrued Payroll 0 2,399 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	170 Charter E	lementary Schools						
12990 291 Accrued Payroll 0 2,399 0 0 0% (2,33) 12996 291 Sick leave - retire/term 0 0 0 500 0% 5 12997 291 Sick leave - annual 0 0 0 300 0% 3 15005 291 Supplements 779 6,550 0 14,429 45% 7,8 15015 291 Payment in lieu of benefits 0 554 0 2,401 23% 1,8 21000 221 Social Security- matching 881 6,899 0 13,178 52% 6,2 22200 211 Retirement contribution - FRS 1,224 7,427 0 17,145 43% 9,7 23000 231 Health Insurance 2,972 7,089 0 21,951 32% 14,8 23100 232 Life Insurance 74 156 0 528 30% 3 24000 241 Workers compensation 128 978 0 1,618		•						
12996 291 Sick leave - retire/term 0 0 500 0% 5 12997 291 Sick leave - annual 0 0 0 300 0% 3 15005 291 Supplements 779 6,550 0 14,429 45% 7,8 15015 291 Payment in lieu of benefits 0 554 0 2,401 23% 1,8 21000 221 Social Security- matching 881 6,899 0 13,178 52% 6,2 22200 211 Retirement contribution - FRS 1,224 7,427 0 17,145 43% 9,7 23000 231 Health Insurance 2,972 7,089 0 21,951 32% 14,8 23100 232 Life Insurance 74 156 0 528 30% 3 24000 241 Workers compensation 128 978 0 1,618 60% 6 2530			•	_	0	0	00/	(0.000)
12997 291 Sick leave - annual 0 0 300 0% 33 15005 291 Supplements 779 6,550 0 14,429 45% 7,8 15015 291 Payment in lieu of benefits 0 554 0 2,401 23% 1,8 21000 221 Social Security- matching 881 6,899 0 13,178 52% 6,2 22200 211 Retirement contribution - FRS 1,224 7,427 0 17,145 43% 9,7 23000 231 Health Insurance 2,972 7,089 0 21,951 32% 14,8 23100 232 Life Insurance 74 156 0 528 30% 3 24000 241 Workers compensation 128 978 0 1,618 60% 6 26300 211 General retiree health contrib 41 282 0 484 58% 2		·				_		, , ,
15005 291 Supplements 779 6,550 0 14,429 45% 7,8 15015 291 Payment in lieu of benefits 0 554 0 2,401 23% 1,8 21000 221 Social Security- matching 881 6,899 0 13,178 52% 6,2 22200 211 Retirement contribution - FRS 1,224 7,427 0 17,145 43% 9,7 23000 231 Health Insurance 2,972 7,089 0 21,951 32% 14,8 23100 232 Life Insurance 74 156 0 528 30% 3 24000 241 Workers compensation 128 978 0 1,618 60% 6 26300 211 General retiree health contrib 41 282 0 484 58% 2 Subtrotal \$17,574 \$120,193 \$0 \$227,054 53% \$106,8								
15015 291 Payment in lieu of benefits 0 554 0 2,401 23% 1,8 21000 221 Social Security- matching 881 6,899 0 13,178 52% 6,2 22200 211 Retirement contribution - FRS 1,224 7,427 0 17,145 43% 9,7 23000 231 Health Insurance 2,972 7,089 0 21,951 32% 14,8 23100 232 Life Insurance 74 156 0 528 30% 3 24000 241 Workers compensation 128 978 0 1,618 60% 6 26300 211 General retiree health contrib 41 282 0 484 58% 2 Sub Total \$17,574 \$120,193 \$0 \$227,054 53% \$106,8 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 151 0				_				
21000 221 Social Security- matching 881 6,899 0 13,178 52% 6,2		• •				·		•
22200 211 Retirement contribution - FRS 1,224 7,427 0 17,145 43% 9,7 23000 231 Health Insurance 2,972 7,089 0 21,951 32% 14,8 23100 232 Life Insurance 74 156 0 528 30% 3 24000 241 Workers compensation 128 978 0 1,618 60% 6 26300 211 General retiree health contrib 41 282 0 484 58% 2 Sub Total \$17,574 \$120,193 \$0 \$227,054 53% \$106,8 Qperating Expenditure/Expenses 31310 Prof & Tech Services 0 151 0 4,200 4% 4,0 34989 310 Contractual service provider 938 8,251 0 16,918 49% 8,6 47100 395 Printing 0 0 0 0 100	15015 291	Payment in lieu of benefits		554	0	2,401		
23000 231 Health Insurance 2,972 7,089 0 21,951 32% 14,8 2310 232 Life Insurance 74 156 0 528 30% 3 24000 241 Workers compensation 128 978 0 1,618 60% 6 26300 211 General retiree health contrib 41 282 0 484 58% 2 Sub Total \$17,574 \$120,193 \$0 \$227,054 53% \$106,8 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 151 0 4,200 4% 4,0 34989 310 Contractual service provider 938 8,251 0 16,918 49% 8,6 47100 395 Printing 0 0 0 100 0% 1 52590 590 Other Mat'l & Sply 7 203 0 1,500 14%	21000 221	Social Security- matching	881	6,899	0	13,178	52%	6,279
23100 232 Life Insurance 74 156 0 528 30% 3 24000 241 Workers compensation 128 978 0 1,618 60% 6 26300 211 General retiree health contrib 41 282 0 484 58% 2 Sub Total \$17,574 \$120,193 \$0 \$227,054 53% \$106,8 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 151 0 4,200 4% 4,0 34989 310 Contractual service provider 938 8,251 0 16,918 49% 8,6 47100 395 Printing 0 0 0 100 0% 1 52590 590 Other Mat'l & Sply 7 203 0 1,500 14% 1,2 52590 619 Other Mat'l & Sply 0 234 0 300 78%	22200 211	Retirement contribution - FRS	1,224	7,427	0	17,145	43%	9,718
24000 241 Workers compensation 128 978 0 1,618 60% 6 26300 211 General retiree health contrib 41 282 0 484 58% 2 Sub Total \$17,574 \$120,193 \$0 \$227,054 53% \$106,8 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 151 0 4,200 4% 4,0 34989 310 Contractual service provider 938 8,251 0 16,918 49% 8,6 47100 395 Printing 0 0 0 100 0% 1 52590 590 Other Mat'l & Sply 7 203 0 1,500 14% 1,2 52590 519 Other Mat'l & Sply 0 234 0 300 78% 52650 649 Equip < than \$1000	23000 231	Health Insurance	2,972	7,089	0	21,951	32%	14,862
26300 211 General retiree health contrib 41 282 0 484 58% 2 Sub Total \$17,574 \$120,193 \$0 \$227,054 53% \$106,8 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 151 0 4,200 4% 4,0 34989 310 Contractual service provider 938 8,251 0 16,918 49% 8,6 47100 395 Printing 0 0 0 100 0% 1 52590 590 Other Mat'l & Sply 7 203 0 1,500 14% 1,2 52590 519 Other Mat'l & Sply 0 234 0 300 78% 52650 649 Equip < than \$1000	23100 232	Life Insurance	74	156	0	528	30%	372
Sub Total \$17,574 \$120,193 \$0 \$227,054 53% \$106,8 Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 151 0 4,200 4% 4,0 34989 310 Contractual service provider 938 8,251 0 16,918 49% 8,6 47100 395 Printing 0 0 0 100 0% 1 52590 590 Other Mat'l & Sply 7 203 0 1,500 14% 1,2 52590 519 Other Mat'l & Sply 0 234 0 300 78% 52650 649 Equip < than \$1000	24000 241	Workers compensation	128	978	0	1,618	60%	640
Operating Expenditure/Expenses 31310 310 Prof & Tech Services 0 151 0 4,200 4% 4,00 34989 310 Contractual service provider 938 8,251 0 16,918 49% 8,6 47100 395 Printing 0 0 0 100 0% 1 52590 590 Other Mat'l & Sply 7 203 0 1,500 14% 1,2 52590 519 Other Mat'l & Sply 0 234 0 300 78% 52650 649 Equip < than \$1000	26300 211	General retiree health contrib	41	282	0	484	58%	202
31310 310 Prof & Tech Services 0 151 0 4,200 4% 4,0 34989 310 Contractual service provider 938 8,251 0 16,918 49% 8,6 47100 395 Printing 0 0 0 100 0% 1 52590 590 Other Mat'l & Sply 7 203 0 1,500 14% 1,2 52590 519 Other Mat'l & Sply 0 234 0 300 78% 52650 649 Equip < than \$1000	Sub Total		\$17,574	\$120,193	\$0	\$227,054	53%	\$106,861
34989 310 Contractual service provider 938 8,251 0 16,918 49% 8,6 47100 395 Printing 0 0 0 100 0% 1 52590 590 Other Mat'l & Sply 7 203 0 1,500 14% 1,2 52590 519 Other Mat'l & Sply 0 234 0 300 78% 52650 649 Equip < than \$1000	Operating Exp	enditure/Expenses						
47100 395 Printing 0 0 0 100 0% 1 52590 590 Other Mat'l & Sply 7 203 0 1,500 14% 1,2 52590 519 Other Mat'l & Sply 0 234 0 300 78% 52650 649 Equip < than \$1000	31310 310	Prof & Tech Services	0	151	0	4,200	4%	4,049
52590 590 Other Mat'l & Sply 7 203 0 1,500 14% 1,2 52590 519 Other Mat'l & Sply 0 234 0 300 78% 52650 649 Equip < than \$1000	34989 310	Contractual service provider	938	8,251	0	16,918	49%	8,667
52590 519 Other Mat'l & Sply 0 234 0 300 78% 52650 649 Equip < than \$1000	47100 395	Printing	0	0	0	100	0%	100
52650 649 Equip < than \$1000	52590 590	Other Mat'l & Sply	7	203	0	1,500	14%	1,297
52650 642 Equip < than \$1000	52590 519	Other Mat'l & Sply	0	234	0	300	78%	66
52653 649 Computer equipment < \$1000	52650 649	Equip < than \$1000	0	0	0	200	0%	200
54520 520 Textbooks 174 432 0 1,300 33% 8	52650 642	Equip < than \$1000	0	0	0	200	0%	200
54520 520 Textbooks 174 432 0 1,300 33% 8	52653 649	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Total \$1,119 \$9,271 \$0 \$24,968 37% \$15,6	54520 520	Textbooks	174	432	0	1,300	33%	868
	Sub Total		\$1,119	\$9,271	\$0	\$24,968	37%	\$15,697

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Elen	nentary Schools						
		n services						
		ementary Schools						
551		ry West Campus	5901 Substitute Teach	ers				
	nel Service							
12990		Accrued Payroll	0	326	_	0	0%	` ,
13140		Temp Sub Teacher	1,008	11,286		21,000	54%	,
21000	221	Social Security- matching	77	863	0	1,607	54%	744
22200	211	Retirement contribution - FRS	101	1,129	0	1,779	63%	650
Sub To	tal		\$1,186	\$13,604	\$0	\$24,386	56%	\$10,782
5051 C	harter Ele	n services ementary Schools ery West Campus	5919 School/Other					
551		•						
<u>Person</u>	nel Service	•						
Person	nel Service	•	0	0	0	11,000	0%	,
<u>Person</u> 13140	nel Service 140	<u>es</u>		0		11,000 842	0% 0%	,
<u>Person</u> 13140 21000	nel Service 140 221	es Temp Sub Teacher	0	_	0	•		842
	nel Service 140 221 211	Temp Sub Teacher Social Security- matching	0 0	0	0 0	842	0%	842 932
Person 13140 21000 22200 Sub To 170 Ch 569 Ot 5051 C	140 221 211 otal earter Elen ther human	Temp Sub Teacher Social Security- matching Retirement contribution - FRS mentary Schools n services ementary Schools	0 0 0 \$0	0 0 \$0	0 0	842 932	0% 0%	842 932
Person 13140 21000 22200 Sub To 170 Ch 569 Ot 5051 C	140 221 211 otal earter Elen ther human	Temp Sub Teacher Social Security- matching Retirement contribution - FRS mentary Schools n services ementary Schools ary West Campus	0 0 0	0 0 \$0	0 0	842 932	0% 0%	842 932
Person 13140 21000 22200 Sub To 170 Ch 569 Ot 5051 C 551 Person	140 221 211 otal her human charter Elen harter Ele Elementa	Temp Sub Teacher Social Security- matching Retirement contribution - FRS mentary Schools n services ementary Schools ary West Campus	0 0 0 \$0	0 0 \$0	0 0	842 932	0% 0%	842 932 \$12,774
Person 13140 21000 22200 Sub To 170 Ch 569 Ot 5051 C 551 Person 12956	140 221 211 otal her human charter Elen harter Ele Elementa	Temp Sub Teacher Social Security- matching Retirement contribution - FRS mentary Schools n services ementary Schools ary West Campus	0 0 0 \$0 \$120 Guidance Servic	0 0 \$0	0 0 \$0	842 932 \$12,774	0% 0% 0%	842 932 \$12,774 20,250
Person 13140 21000 22200 Sub To 170 Ch 569 Ot 5051 C 551 Person 12956 12990	140 221 211 otal her human charter Elementa nel Service 130	Temp Sub Teacher Social Security- matching Retirement contribution - FRS mentary Schools n services ementary Schools ary West Campus School Counselor	0 0 0 \$0 \$120 Guidance Servic	0 \$ 0 \$ 0 \$ 0	0 0 \$0 0 0	842 932 \$12,774 47,151	0% 0% 0% 57%	842 932 \$12,774 20,250 (732)
Person 13140 21000 22200 Sub To 170 Ch 569 Ot 5051 C	140 221 211 otal her human harter Elementa nel Service 130 291	Temp Sub Teacher Social Security- matching Retirement contribution - FRS mentary Schools n services ementary Schools ary West Campus es School Counselor Accrued Payroll	0 0 0 \$0 6120 Guidance Servic 3,200 0	0 \$0 \$0 es 26,901 732	0 0 \$0 0 0 0	842 932 \$12,774 47,151 0	0% 0% 0% 57% 0%	842 932 \$12,774 20,250 (732) 1,000

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hur	man services						
5051 Charter	Elementary Schools						
	ntary West Campus	6120 Guidance Service					
22200 211	Retirement contribution - FRS	320	2,026		6,008	34%	,
23000 231	Health Insurance	1,673	5,674		14,040	40%	•
23100 232	Life Insurance	23	56	0	169	33%	
24000 241	Workers compensation	38	261	0	450	58%	189
26300 211	General retiree health contrib	15	99	0	171	58%	72
Sub Total		\$5,512	\$38,899	\$0	\$86,554	45%	\$47,655
Operating Exp	enditure/Expenses						
34989 310	Contractual service provider	407	3,953	0	7,484	53%	3,531
52590 590	Other Mat'l & Sply	0	117	0	1,750	7%	1,633
52590 519	Other Mat'l & Sply	0	45	0	250	18%	205
52650 642	Equip < than \$1000	0	150	0	518	29%	368
52653 649	Computer equipment < \$1000	0	180	0	300	60%	120
Sub Total		\$407	\$4,445	\$0	\$10,302	43%	\$5,857
	lementary Schools						
569 Other hur							
	Elementary Schools ntary West Campus	6200 Instruct Media S	Corvices				
Personnel Serv	•	0200 mstract media o	el vices				
12950 150	Teacher Assistant	1,382	8,128	0	15,119	54%	6,991
12957 130	Media Specialist	3,764	28,226		48,926	58%	,
12990 291	Accrued Payroll	0	994	0	0	0%	
15005 291	·	435	3,260	_	5,650	58%	` ,
	Supplements				•		•
15015 291	Payment in lieu of benefits	185	1,385		2,401	58%	•
21000 221	Social Security- matching	432	3,091	0	5,517	56%	ŕ
22200 211	Retirement contribution - FRS	558	3,332	0	7,211	46%	3,879

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	, , , , , , , , , , , , , , , , , , , ,	00 Instruct Media S				4007	
23000 231	Health Insurance	1,673	5,674	0	14,040	40%	8,366
23100 232	Life Insurance	31	73	0	228	32%	155
24000 241	Workers compensation	52	357	0	615	58%	258
26300 211	General retiree health contrib	29	200	0	342	58%	142
Sub Total		\$8,540	\$54,719	\$0	\$100,049	55%	\$45,330
Operating Exper	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	2,600	0%	2,600
52590 519	Other Mat'l & Sply	100	168	0	500	34%	332
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	481	0	800	60%	319
52652 369	Software < than \$1000 &/or licenses	0	1,946	0	2,146	91%	200
52653 649	Computer equipment < \$1000	0	0	0	200	0%	200
54100 530	Memberships/ dues/ subscription	559	559	0	1,260	44%	701
54505 521	Media	0	0	0	4,500	0%	4,500
54510 611	Media Books	0	4,004	0	7,650	52%	3,646
Sub Total		\$659	\$7,158	\$0	\$19,856	36%	\$12,698
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	•	00 Instructional Sta	ff Training servi	ces			
	nditure/Expenses						
31310 310	Prof & Tech Services	0	3,915	0	5,000	78%	1,085
40100 330	Travel/conferences	0	0	0	7,700	0%	7,700
Sub Total		\$0	\$3,915	\$0	\$12,700	31%	\$8,785

			70 OI TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Other hu 5051 Charte	Elementary Schools Iman services r Elementary Schools entary West Campus	7100 Board					
	penditure/Expenses	7 100 Board					
32100 310	Accounting and auditing fees	0	4,362	0	4,383	100%	21
Sub Total	Accounting and additing rees	<u> </u>	\$4,362		\$4,383	100%	
569 Other hu 5051 Charter 551 Eleme	Elementary Schools Iman services Elementary Schools entary West Campus penditure/Expenses	7200 General Adminis	tration				
49177 794	Bwd Administrative Fee	359	2,549	0	4,409	58%	1,860
Sub Total		\$359	\$2,549		\$4,409	58%	
569 Other hu 5051 Charte	Elementary Schools uman services r Elementary Schools entary West Campus	7300 School Administ	ration				
Personnel Se	•						
12125 160	Sch Clerical Spec I	1,875	14,354	0	23,546	61%	9,192
12951 160	Registrar	1,404	10,530	0	17,639	60%	7,109
12953 110	Assistant Principal	7,294	58,355	0	94,828	62%	36,473
12969 110	Principal West Campus	4,457	33,426	0	57,939	58%	24,513
12990 291	Accrued Payroll	0	3,011	0	0	0%	(3,011)
12992 291	Vacation leave - retire/term	0	0	0	1,000	0%	1,000
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000
12997 291	Sick leave - annual	0	2,079	0	1,000	208%	(1,079)
15005 291	Supplements	67	576	0	1,877	31%	1,301
15015 291	Payment in lieu of benefits	277	2,169	0	3,602	60%	1,433

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter El	ementary Schools						
569 Ot	her hum	an services						
5051 C	harter E	lementary Schools						
551		,	300 School Administ		_			
21000	221	Social Security- matching	1,132	8,986	0	15,492	58%	6,506
22200	211	Retirement contribution - FRS	1,369	9,982	0	18,147	55%	8,165
22500	211	ICMA - city portion	281	2,106	0	1,885	112%	(221)
23000	231	Health Insurance	2,364	3,148	0	14,970	21%	11,822
23100	232	Life Insurance	93	188	0	652	29%	464
24000	241	Workers compensation	163	1,314	0	2,129	62%	815
25000	251	Unemployment compensation	0	3,882	0	0	0%	(3,882)
26300	211	General retiree health contrib	50	350	0	600	58%	250
Sub To	otal		\$20,827	\$154,456	\$0	\$256,306	60%	\$101,850
<u>Operati</u>	ing Expe	nditure/Expenses						
30010	790	Contingency	0	0	0	105,885	0%	105,885
31300	311	Professional services-Outside Legal	662	3,447	0	5,000	69%	1,553
31310	319	Prof & Tech Services	0	0	0	349	0%	349
31310	310	Prof & Tech Services	25	74	0	2,000	4%	1,926
34989	310	Contractual service provider	6,469	55,215	0	105,083	53%	49,868
40100	330	Travel/conferences	0	0	0	2,000	0%	2,000
11400	371	Postage	0	7	0	100	7%	93
14200	369	Rents- machinery & equipment	3,269	3,269	0	3,000	109%	(269
16250	359	R & M equipment	0	0	0	500	0%	500
16250	351	R & M equipment	0	0	0	750	0%	750
16800	359	Maintenance contracts	86	86	664	2,700	28%	1,950
16801	359	I.T. Maintenance contracts	0	957	9,248	14,647	70%	4,442
17100	395	Printing	0	0	0	1,250	0%	1,250
	391	Legal/employment ads	0	179	0	1,500	12%	1,321

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	er Elementary Schools						
		0 School Administ		_			
52590 590	Other Mat'l & Sply	(53)	1,768		4,300	41%	•
52590 519	Other Mat'l & Sply	0	514		2,500	21%	,
52650 649	Equip < than \$1000	0	0		630	0%	
52650 642	Equip < than \$1000	0	0	0	1,500	0%	1,500
52652 369	Software < than \$1000 &/or licenses	800	4,073	6,639	20,951	51%	10,239
52653 649	Computer equipment < \$1000	45	270	0	1,919	14%	1,649
52790 790	Miscellaneous Expense	0	0	0	500	0%	500
54100 733	Memberships/ dues/ subscription	0	2,118	0	2,899	73%	782
54100 530	Memberships/ dues/ subscription	0	0	0	1,500	0%	1,500
Sub Total		\$11,303	\$71,977	\$16,550	\$281,463	31%	\$192,936
Capital Outla	<u>ay</u>						
64055 643	Laptop/Tablet	0	0	0	4,600	0%	4,600
64066 641	File cabinets- other	0	0	0	1,999	0%	1,999
Sub Total		\$0	\$0	\$0	\$6,599	0%	\$6,599
170 Charter	Elementary Schools						
569 Other h	uman services						
5051 Charte	r Elementary Schools						
551 Elem	nentary West Campus 760	0 Food Services					
Operating Ex	kpenditure/Expenses						
31310 310	Prof & Tech Services	7,250	15,227	201,240	217,089	100%	622
40100 330	Travel/conferences	0	1	0	5	17%	4
41370 379	Communications	49	295	0	485	61%	190
43380 380	Pub Ut Svc Othr Energ Sv	0	479	0	1,600	30%	1,121
43430 430	Electricity	445	3,775	0	7,300	52%	3,525
46150 350	R & M- land- building & improvement	0	249	0	1,000	25%	751

Obje	ct A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charte	er Eleme	ntary Schools						
569 Other		-						
5051 Char	rter Elem	entary Schools						
	-	West Campus	7600 Food Services		_			
46250 35		R & M equipment	0	32		1,400	2%	•
46300 35		R & M motor vehicles	9	32		746	81%	
49105 79		License renewals	0	252	0	315	80%	
52650 64	12	Equip < than \$1000	0	6	0	1,352	0%	1,346
52652 36	9	Software < than \$1000 &/or licer	nses 0	1,105	0	1,073	103%	(32)
52653 64	19	Computer equipment < \$1000	0	0	0	787	0%	787
52790 79	90	Miscellaneous Expense	0	563	0	600	94%	37
52910 58	30	Commodity Consumption	636	7,757	0	20,654	38%	12,897
Sub Total			\$8,388	\$29,772	\$201,813	\$254,406	91%	\$22,821
Capital Ou	<u>ıtlay</u>							
64151 64	l 1	Oven	0	0	0	1,464	0%	1,464
64400 64	! 1	Other equipment	0	0	0	6,008	0%	6,008
Sub Total			\$0	\$0	\$0	\$7,472	0%	\$7,472
569 Other	human s	ntary Schools services entary Schools						
		West Campus	7800 Pupil Transfer S	ervices				
Operating	Expendit	<u>ure/Expenses</u>						
34300 39	90	Contract- laundry & cleaning	5	35	0	101	34%	66
34990 31	0	Contractual services- other	12,138	57,599	0	174,807	33%	117,208
41370 37	' 9	Communications	52	340	0	500	68%	160
43380 38	30	Pub Ut Svc Othr Energ Sv	0	17	0	478	4%	461
43430 43	30	Electricity	41	353	0	665	53%	312
44200 36	69	Rents- machinery & equipment	8	45	45	91	99%	1

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	lementary Schools						
569 Other hun	nan services						
5051 Charter I	Elementary Schools						
		800 Pupil Transfer Se					
45320 320	Insurance & Bond Premium	0	0		1,342	0%	1,342
46150 350	R & M- land- building & improveme	nt 0	0		122	0%	122
16250 351	R & M equipment	0	0	_	150	0%	150
46300 351	R & M motor vehicles	1,085	6,785	656	15,942	47%	8,501
16800 359	Maintenance contracts	4	27	33	80	75%	20
19000 391	Legal/employment ads	0	0	0	120	0%	120
19105 790	License renewals	0	0	0	101	0%	101
52540 451	Fuel	471	1,587	0	17,249	9%	15,662
52600 642	Clothing/uniforms	0	0	0	458	0%	458
52650 642	Equip < than \$1000	8	20	0	299	7%	279
52790 790	Miscellaneous Expense	251	533	0	960	56%	427
Sub Total		\$13,540	\$83,062	\$734	\$229,186	37%	\$145,389
Capital Outlay							
64400 641	Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$21
170 Charter E	lementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	•	900 Operation of Pla	nt				
	enditure/Expenses						
34500 350	Contract- building maintenance	9,042	56,828	•	116,928	97%	3,535
34982 310	Function sourcing- Grounds/Faciliti	es 0	663	669	2,000	67%	669
34990 310	Contractual services- other	924	14,165	0	30,400	47%	16,235
11370 379	Communications	628	4,315	0	11,296	38%	6,981
43380 380	Pub Ut Svc Othr Energ Sv	263	1,397	0	8,000	17%	6,603

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
	•	Operation of Plan					
43430 430	Electricity	3,047	25,605	0	51,104	50%	25,499
14210 319	IT/Telecommunications Services	7,452	52,164	0	89,421	58%	37,257
14360 360	Rentals	22,733	159,511	0	282,146	57%	122,635
45320 320	Insurance & Bond Premium	0	11,536	0	33,572	34%	22,036
46150 350	R & M- land- building & improvement	2,323	36,127	15,414	59,365	87%	7,824
46210 682	Energy Savings Project	3,417	27,182	13,667	40,841	100%	(9
46250 359	R & M equipment	0	0	0	500	0%	500
46250 351	R & M equipment	28	30	0	1,200	2%	1,170
49105 790	License renewals	0	0	0	500	0%	500
49175 794	Administrative fees	9,437	66,059	0	113,245	58%	47,186
52590 590	Other Mat'l & Sply	45	796	0	975	82%	179
52590 519	Other Mat'l & Sply	0	0	0	100	0%	100
52650 649	Equip < than \$1000	0	0	0	325	0%	325
52650 642	Equip < than \$1000	0	831	0	1,000	83%	169
52790 790	Miscellaneous Expense	0	79	0	500	16%	42
Sub Total		\$59,340	\$457,287	\$86,315	\$843,418	64%	\$299,810
Capital Outlay							
64060 643	Physical Control System (sch sites)	11,504	12,377	29,123	41,499	100%	(0
Sub Total		\$11,504	\$12,377	\$29,123	\$41,499	100%	(\$0
569 Other hum 5051 Charter E 551 Elemen	Elementary Schools tary West Campus 9102	Child Care Supe	rvision				
Personnel Serv	<u>ices</u>						
12990 291	Accrued Payroll	0	1,596	0	0	0%	(1,596

Obj	ject A	ccount Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Chai	rter Eleme	ntary Schools						
569 Othe	er human s	services						
		entary Schools						
	-	West Campus	9102 Child Care Supe		_			
	160	P/T After School Director	1,738	5,772	0	11,729	49%	5,957
	160	P/T Bookkeeper	168	1,479	0	6,961	21%	5,482
	160	P/T After School Care	3,721	11,594	0	91,070	13%	79,476
13686 1	160	P/T Aftercare Clerk Spec I	540	982	0	6,205	16%	5,223
21000 2	221	Social Security- matching	467	1,504	0	8,882	17%	7,378
22200 2	211	Retirement contribution - FRS	617	2,005	0	11,611	17%	9,606
24000 2	241	Workers compensation	94	635	0	1,104	58%	469
Sub Tota	al		\$7,344	\$25,567	\$0	\$137,562	19%	\$111,995
<u>Operating</u>	g Expendit	<u>ure/Expenses</u>						
31310 3	310	Prof & Tech Services	0	0	0	150	0%	150
52590 5	590	Other Mat'l & Sply	32	32	0	1,200	3%	1,168
52590 5	519	Other Mat'l & Sply	0	0	0	300	0%	300
52650 6	642	Equip < than \$1000	0	125	0	1,000	13%	875
52652 3	369	Software < than \$1000 &/or licens	ses 0	0	0	900	0%	900
52653 6	644	Computer equipment < \$1000	0	0	0	250	0%	250
Sub Tota	al		\$32	\$158	\$0	\$3,800	4%	\$3,642
Total for	r the Projec	et .	\$391,333	\$2,628,492	\$348,784	\$5,442,842	55%	\$2,465,566
569 Othe 5051 Cha	er human : arter Elem	ntary Schools services entary Schools Central Campus	5101 K-3 Basic					
Personne	el Services							
12910 1	120	Chtr Sch Teacher	79,977	601,556	0	1,041,485	58%	439,929
12990 2	291	Accrued Payroll	0	17,891	0	0	0%	(17,891)
12996 2	201	Sick leave - retire/term	0	0	0	1,000	0%	1,000

58% OF YEAR

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter	Elementary Schools						
569 Other hu	ıman services						
5051 Charter	r Elementary Schools						
	entary Central Campus	5101 K-3 Basic		_			(2.22.
12997 291	Sick leave - annual	0	4,364	0	2,000	218%	•
13554 150	P/T Teacher Assistant	4,368	27,955	0	83,966	33%	56,01
15005 291	Supplements	5,469	36,352	0	72,003	50%	,
15015 291	Payment in lieu of benefits	493	3,697	0	6,411	58%	,
21000 221	Social Security- matching	6,691	50,032	0	92,378	54%	•
22200 211	Retirement contribution - FRS	9,358	56,199	0	121,081	46%	64,882
23000 231	Health Insurance	32,357	108,700	0	270,483	40%	161,783
23100 232	Life Insurance	516	1,189	0	3,768	32%	2,579
24000 241	Workers compensation	937	6,639	0	11,321	59%	4,682
26300 211	General retiree health contrib	315	2,199	0	3,771	58%	1,572
Sub Total		\$140,481	\$916,773	\$0	\$1,709,667	54%	\$792,894
Operating Exp	penditure/Expenses						
34989 310	Contractual service provider	2,151	16,068	0	31,589	51%	15,521
14200 362	Rents- machinery & equipment	163	1,138	0	1,951	58%	814
16250 359	R & M equipment	0	0	0	400	0%	400
16250 351	R & M equipment	0	869	0	1,200	72%	331
46800 350	Maintenance contracts	0	55	879	1,600	58%	667
52182 513	Testing material	2,955	1,898	0	2,200	86%	302
52590 590	Other Mat'l & Sply	0	1,144	0	15,000	8%	13,856
52590 519	Other Mat'l & Sply	0	286	0	3,000	10%	2,714
52650 649	Equip < than \$1000	0	0	0	2,050	0%	2,050
52650 642	Equip < than \$1000	0	224	0	2,700	8%	
52652 369	Software < than \$1000 &/or licer	ises 17,436	33,874	0	39,908	85%	•
52653 649	Computer equipment < \$1000	0	6,693	0	24,124	28%	17,431

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UNAUDITED

Account Description PCT **Object Year To Date Encumbrances** Available Funds Current **Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools** 552 **Elementary Central Campus** 5101 K-3 Basic 0 4,701 54100 530 Memberships/ dues/ subscription 2,520 0 7,220 35% 54520 520 **Textbooks** 3.216 25,431 2 29.313 87% 3,880 **Sub Total** \$25,921 \$90,198 \$881 \$162,255 56% \$71,177 Capital Outlay 0 0 64400 641 Other equipment 1.680 3.000 56% 1.320 \$0 \$0 **Sub Total** \$1,680 \$3,000 56% \$1,320 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 5102 4-8 Basic 552 **Elementary Central Campus** Personnel Services 12910 120 Chtr Sch Teacher 38.332 288.267 0 498.330 58% 210.063 12990 291 0 8.243 0 0 0% (8,243)**Accrued Payroll** 12996 291 0 0 1,000 0% 1,000 Sick leave - retire/term 0 12997 291 0 3.732 0 2.000 187% (1,732)Sick leave - annual 251 3,413 0 15,632 22% 12,219 13554 150 P/T Teacher Assistant 15005 291 Supplements 2,524 19,849 0 40,499 49% 20,650 15015 291 61 457 0 793 58% 336 Payment in lieu of benefits 23,474 55% 19,554 21000 221 Social Security- matching 3,054 0 43,028 22200 211 Retirement contribution - FRS 4,111 25,023 0 56,257 44% 31,234 23000 231 17,874 63.098 0 152,469 41% 89,371 Health Insurance

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578

3.299

1,092

\$440,525

0

0

0

\$0

1,815

5,490

1.872

\$819,185

32%

60%

58%

54%

1,237

2.191

\$378,660

780

248

438

156

\$67,050

23100

24000 241

26300 211

Sub Total

232

Life Insurance

Workers compensation

General retiree health contrib

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
5051 Charter E	lementary Schools						
	•	4-8 Basic					
	nditure/Expenses						
34989 310	Contractual service provider	1,060	9,406		19,305	49%	9,899
44200 362	Rents- machinery & equipment	80	560	0	962	58%	402
46250 359	R & M equipment	0	0	0	200	0%	200
46250 351	R & M equipment	0	556	0	600	93%	44
46800 350	Maintenance contracts	0	27	463	840	58%	350
52182 513	Testing material	0	328	0	1,000	33%	672
52590 590	Other Mat'l & Sply	0	654	0	7,500	9%	6,846
52590 519	Other Mat'l & Sply	0	170	0	1,500	11%	1,330
52650 649	Equip < than \$1000	0	0	0	1,500	0%	1,500
52650 642	Equip < than \$1000	0	96	0	7,500	1%	7,404
52652 369	Software < than \$1000 &/or licenses	8,590	16,746	0	18,019	93%	1,273
52653 649	Computer equipment < \$1000	0	3,314	0	12,388	27%	9,074
54100 530	Memberships/ dues/ subscription	0	1,678	0	4,550	37%	2,872
54520 520	Textbooks	3,018	27,190	2	31,421	87%	4,229
Sub Total		\$12,748	\$60,725	\$465	\$107,285	57%	\$46,095
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	•	Exceptional Stud	dent Prog				
Personnel Servi							
12558 120	Speech Therapist	2,065	15,315		26,852	57%	11,537
12910 120	Chtr Sch Teacher	8,447	58,527		100,893	58%	42,366
12990 291	Accrued Payroll	0	1,983	0	0	0%	(1,983)
12997 291	Sick leave - annual	0	0	0	500	0%	500

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter E	Elementary Schools						
569 Other hu	man services						
5051 Charter	Elementary Schools						
	ntary Central Campus	5250 Exceptional Stud	_	_			
15005 291	Supplements	2,086	11,944		12,453	96%	509
21000 221	Social Security- matching	907	6,195	0	10,773	58%	4,578
22200 211	Retirement contribution - FRS	1,060	6,246	0	12,137	51%	5,891
22500 211	ICMA - city portion	514	3,073	0	1,870	164%	(1,203)
23000 231	Health Insurance	4,765	17,175	0	40,997	42%	23,822
23100 232	Life Insurance	63	189	0	504	38%	315
24000 241	Workers compensation	105	770	0	1,292	60%	522
26300 211	General retiree health contrib	26	182	0	313	58%	131
Sub Total		\$20,038	\$121,600	\$0	\$208,584	58%	\$86,984
Operating Exp	enditure/Expenses						
31310 310	Prof & Tech Services	14,219	8,878	1,923	10,850	100%	49
34989 310	Contractual service provider	(4)	549	0	7,895	7%	7,346
52590 590	Other Mat'l & Sply	0	204	0	2,900	7%	2,696
52590 519	Other Mat'l & Sply	117	238	0	500	48%	262
52650 642	Equip < than \$1000	0	0	0	250	0%	250
54520 520	Textbooks	0	671	0	1,375	49%	704
Sub Total		\$14,331	\$10,541	\$1,923	\$23,770	52%	\$11,307
569 Other hu 5051 Charter	Elementary Schools man services Elementary Schools	FOO4 Cubatituta Tanah					
552 Eleme Personnel Ser	ntary Central Campus	5901 Substitute Teach	iei S				
12990 291	Accrued Payroll	0	621	0	0	0%	(621)
13140 140	Temp Sub Teacher	84	932			2%	39,069
	•				40,000		
21000 221	Social Security- matching	6	70	0	3,060	2%	2,990

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun	-						
5051 Charter E	Elementary Schools						
	tary Central Campus	5901 Substitute Teach					
22200 211	Retirement contribution - FRS	8	93	0	3,388	3%	3,295
Sub Total		\$99	\$1,716	\$0	\$46,448	4%	\$44,732
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	tary Central Campus	5919 School/Other					
Personnel Serv							
13140 140	Temp Sub Teacher	1,320	3,504		5,000	70%	1,496
21000 221	Social Security- matching	101	268	0	383	70%	115
22200 211	Retirement contribution - FRS	132	350	0	424	83%	74
Sub Total		\$1,553	\$4,122	\$0	\$5,807	71%	\$1,685
170 Charter El	ementary Schools						
569 Other hun	nan services						
	Elementary Schools						
	tary Central Campus	6120 Guidance Service	es				
Personnel Serv							
12956 130	School Counselor	3,653	29,037	0	47,483	61%	18,446
12990 291	Accrued Payroll	0	737	0	0	0%	(737)
15005 291	Supplements	1,086	6,076	0	6,536	93%	460
21000 221	Social Security- matching	343	2,544	0	4,134	62%	1,590
22200 211	Retirement contribution - FRS	474	2,775	0	5,403	51%	2,628
23000 231	Health Insurance	1,554	1,265	0	9,034	14%	7,769
23100 232	Life Insurance	23	55	0	170	32%	115
24000 241	Workers compensation	38	262	0	454	58%	192

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
569 Ot	her hum	ementary Schools an services						
		lementary Schools						
552 26300		tary Central Campus General retiree health contrib	6120 Guidance Service	es 99	0	171	58%	70
		General retiree health contrib						72
Sub To			\$7,185	\$42,850	\$0	\$73,385	58%	\$30,535
<u>Operat</u>	ing Expe	nditure/Expenses						
34989	310	Contractual service provider	407	3,995	0	7,484	53%	3,489
52590	590	Other Mat'l & Sply	0	0	0	1,000	0%	1,000
52590	519	Other Mat'l & Sply	0	0	0	200	0%	200
52650	649	Equip < than \$1000	0	0	0	70	0%	70
52650	642	Equip < than \$1000	0	190	0	600	32%	410
Sub To	otal		\$407	\$4,185	\$0	\$9,354	45%	\$5,169
170 Cł	narter Ele	ementary Schools						
569 Ot	her hum Charter E	ementary Schools an services lementary Schools tary Central Campus	6200 Instruct Media Se	ervices				
569 Ot 5051 C 552	her hum Charter E	an services lementary Schools tary Central Campus	6200 Instruct Media Se	ervices				
569 Ot 5051 C 552 Person	her hum Charter E Element Inel Servi	an services lementary Schools tary Central Campus	6200 Instruct Media Se 1,841	ervices 13,564	0	23,937	57%	10,373
569 Ot 5051 C 552	her hum Charter E Element Inel Servi	an services lementary Schools tary Central Campus ces				23,937 0	57% 0%	
569 Ot 5051 C 552 Persor 12957	ther hum Charter E Element Inel Servi	an services lementary Schools tary Central Campus ces Media Specialist	1,841	13,564	0			(372)
569 Ot 5051 C 552 Persor 12957 12990	ther hum Charter E Element nel Servi 130 291	an services lementary Schools tary Central Campus ces Media Specialist Accrued Payroll	1,841 0	13,564 372	0 0	0	0%	(372)
569 Ot 5051 O 552 Persor 12957 12990 12997	cher hum Charter E Element Inel Servi 130 291 291 291	an services lementary Schools tary Central Campus ces Media Specialist Accrued Payroll Sick leave - annual	1,841 0 0	13,564 372 0	0 0 0	0 500	0% 0%	(372) 500 1,754
569 Ot 5051 C 552 Person 12957 12990 12997	cher hum Charter E Element 130 291 291 291 291	an services lementary Schools tary Central Campus ces Media Specialist Accrued Payroll Sick leave - annual Supplements	1,841 0 0 262	13,564 372 0 1,962	0 0 0	0 500 3,716	0% 0% 53%	(372) 500 1,754 509
569 Ot 5051 C 552 Persor 12957 12990 12997 15005 15015 21000	cher hum Charter E Element 130 291 291 291 291	an services lementary Schools tary Central Campus ces Media Specialist Accrued Payroll Sick leave - annual Supplements Payment in lieu of benefits	1,841 0 0 262 92	13,564 372 0 1,962 692	0 0 0 0	0 500 3,716 1,201	0% 0% 53% 58%	(372) 500 1,754 509 1,008
569 Ot 5051 C 552 Persor 12957 12990 12997 15005	cher hum Charter E Element 130 291 291 291 291 291 221	an services lementary Schools tary Central Campus ces Media Specialist Accrued Payroll Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching	1,841 0 0 262 92 168	13,564 372 0 1,962 692 1,241	0 0 0 0 0	0 500 3,716 1,201 2,249	0% 0% 53% 58% 55%	(372) 500 1,754 509 1,008 1,651
569 Ot 5051 C 552 Persor 12957 12997 15005 15015 21000 22200 23100	ther hum Charter E Element 130 291 291 291 291 221 221 211 232	an services lementary Schools tary Central Campus Ces Media Specialist Accrued Payroll Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS	1,841 0 0 262 92 168 210	13,564 372 0 1,962 692 1,241 1,237	0 0 0 0 0	0 500 3,716 1,201 2,249 2,888	0% 0% 53% 58% 55% 43%	(372) 500 1,754 509 1,008 1,651
569 Ot 5051 C 552 Person 12957 12990 12997 15005 15015 21000 22200	ther hum Charter E Element 130 291 291 291 291 221 211 232 241	an services lementary Schools tary Central Campus ces Media Specialist Accrued Payroll Sick leave - annual Supplements Payment in lieu of benefits Social Security- matching Retirement contribution - FRS Life Insurance	1,841 0 0 262 92 168 210	13,564 372 0 1,962 692 1,241 1,237	0 0 0 0 0 0	0 500 3,716 1,201 2,249 2,888 82	0% 0% 53% 58% 55% 43% 30%	10,373 (372) 500 1,754 509 1,008 1,651 57 97

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary Central Campus	6200 Instruct Media S	ervices				
	nditure/Expenses						
52590 590	Other Mat'l & Sply	0	0	0	2,500	0%	2,500
52590 519	Other Mat'l & Sply	0	0	0	500	0%	500
52650 649	Equip < than \$1000	0	0	0	200	0%	200
52650 642	Equip < than \$1000	0	0	0	1,350	0%	1,350
52652 369	Software < than \$1000 &/or lice	nses 0	1,280	0	1,438	89%	158
54100 521	Memberships/ dues/ subscriptio	n 0	0	0	200	0%	200
54505 521	Media	0	0	0	2,000	0%	2,000
54510 611	Media Books	6,077	7,270	0	7,900	92%	630
Sub Total		\$6,077	\$8,550	\$0	\$16,088	53%	\$7,538
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary Central Campus	6400 Instructional Sta	ff Training servi	ces			
	nditure/Expenses						
31310 310	Prof & Tech Services	3,000	3,915	0	6,800	58%	2,885
40100 330	Travel/conferences	0	0	0	2,750	0%	2,750
Sub Total		\$3,000	\$3,915	\$0	\$9,550	41%	\$5,63
170 Charter Ele	ementary Schools						
569 Other hum	an services						
	lementary Schools						
	tary Central Campus	7100 Board					
	nditure/Expenses						
32100 310	Accounting and auditing fees	0	4,362	0	4,383	100%	21
Sub Total		\$0	\$4,362	\$0	\$4,383	100%	\$21

58% OF YEAR									
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds		
569 Other hu 5051 Charter	Elementary Schools								
	ntary Central Campus	7200 General Adminis	stration						
	enditure/Expenses	0.50	0 = 10			=00/			
49177 794	Bwd Administrative Fee	359	2,549		4,409	58%	1,860		
Sub Total		\$359	\$2,549	\$0	\$4,409	58%	\$1,860		
569 Other hu 5051 Charter	Elementary Schools	7000 0 1 2 1 4 1 1 2 2	4						
552 Eleme Personnel Ser	ntary Central Campus	7300 School Adminis	tration						
12125 160	Sch Clerical Spec I	1,895	14,533	0	23,858	61%	9,325		
12123 160	Sch Clerical Spec II	1,878	14,409		23,712	61%	9,303		
12953 110	Assistant Principal	6,965	55,718		90,543	62%	34,825		
12970 110	Principal Central Campus	5,022	37,662		65,281	58%	27,619		
12990 291	Accrued Payroll	0	3,158		0	0%	(3,158		
12992 291	Vacation leave - retire/term	0	0		1,000	0%	1,000		
12996 291	Sick leave - retire/term	0	0	0	1,000	0%	1,000		
12997 291	Sick leave - annual	0	2,643	0	2,000	132%	(643		
14000 160	Overtime	7	265	0	0	0%	(265)		
15005 291	Supplements	202	1,582	0	2,987	53%	1,405		
15015 291	Payment in lieu of benefits	92	739	0	1,201	61%	462		
21000 221	Social Security- matching	1,168	9,188	0	16,175	57%	6,987		
22200 211	Retirement contribution - FRS	1,499	10,935	0	19,508	56%	8,573		
22500 211	ICMA - city portion	196	1,320	0	1,340	99%	20		
23000 231	Health Insurance	4,788	8,470	0	32,408	26%	23,938		
23100 232	Life Insurance	96	128	0	605	21%	477		
24000 241	Workers compensation	175	1,507	0	2,379	63%	872		

OI	bject A	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Eleme	entary Schools						
	ner human							
		nentary Schools						
	Elementary 251	/ Central Campus	7300 School Administ	ration 3,651	0	0	0%	(3,651)
		Unemployment compensation General retiree health contrib	57	3,031		686	58%	(3,031)
26300		General retiree nealth contrib						
Sub To			\$24,040	\$166,308	\$0	\$284,683	58%	\$118,375
•		<u>:ure/Expenses</u>						
30010		Contingency	0	0		105,885	0%	105,885
31300	311	Professional services-Outside Le	egal 583	3,992	0	5,000	80%	1,008
31310	319	Prof & Tech Services	0	0	0	349	0%	349
31310	310	Prof & Tech Services	0	142	1,264	1,765	80%	360
34989	310	Contractual service provider	9,867	86,032	0	156,044	55%	70,012
40100	330	Travel/conferences	0	0	0	559	0%	559
41400	371	Postage	0	7	0	200	4%	193
44200	369	Rents- machinery & equipment	0	239	40	480	58%	201
46250	359	R & M equipment	0	0	0	50	0%	50
46250	351	R & M equipment	0	0	0	300	0%	300
46800	359	Maintenance contracts	0	31	553	1,000	58%	417
46801	359	I.T. Maintenance contracts	0	957	9,248	14,647	70%	4,442
47100	395	Printing	0	0	0	800	0%	800
49000	391	Legal/employment ads	0	179	0	500	36%	321
52590	590	Other Mat'l & Sply	58	615	0	3,500	18%	2,885
52590	519	Other Mat'l & Sply	514	1,461	0	2,500	58%	1,039
52650	649	Equip < than \$1000	0	255	0	300	85%	45
52650	642	Equip < than \$1000	0	514	0	2,700	19%	2,186
	369	Software < than \$1000 &/or licer		3,222	6,639	21,205	47%	11,344
	649	Computer equipment < \$1000	0	53	ŕ	300	18%	247

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58% OF YEAR

0	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cł	narter Elen	nentary Schools						
569 Ot	her humai	n services						
		mentary Schools						
552		,	0 School Administ		•	0.070	4007	0.400
54100		Memberships/ dues/ subscription	0	1,764	0	3,872	46%	2,108
Sub To	otal		\$11,023	\$99,463	\$17,743	\$321,956	36%	\$204,750
<u>Capital</u>	Outlay							
64055	643	Laptop/Tablet	0	936	0	941	99%	5
64400	641	Other equipment	0	1,078	0	1,100	98%	22
Sub To	otal		\$0	\$2,013	\$0	\$2,041	99%	\$28
569 Ot	her humai Charter Ele	mentary Schools	0 Food Services					
<u>Operat</u>	ing Expend	diture/Expenses						
31310	310	Prof & Tech Services	13,556	30,444	215,103	245,909	100%	362
40100	330	Travel/conferences	0	1	0	5	17%	4
41370	379	Communications	49	295	0	485	61%	190
43380	380	Pub Ut Svc Othr Energ Sv	0	479	0	1,600	30%	1,121
43430	430	Electricity	702	5,800	0	11,200	52%	5,400
46150	350	R & M- land- building & improvement	0	249	0	1,000	25%	751
46250	351	R & M equipment	0	32	0	1,900	2%	1,868
46300	351	R & M motor vehicles	9	32	573	746	81%	141
49105	790	License renewals	0	167	0	215	77%	48
52650	642	Equip < than \$1000	0	6	0	1,002	1%	996
52652	369	Software < than \$1000 &/or licenses	0	1,105	0	1,073	103%	(32)
52653	649	Computer equipment < \$1000	0	0		787	0%	787
52790	790	Miscellaneous Expense	0	563		600	94%	37
		•						

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58% OF YEAR Account Description PCT **Object Year To Date Encumbrances** Available Funds Current **Budget** 170 Charter Elementary Schools 569 Other human services **5051 Charter Elementary Schools Elementary Central Campus** 552 7600 Food Services 52910 580 Commodity Consumption 636 7,757 0 20,654 38% 12,897 **Sub Total** \$14,952 \$46,928 \$215,677 \$287,176 91% \$24,571 Capital Outlay 0 0 0 0% 7,314 64151 641 Oven 7,314 0 0 0 64400 641 Other equipment 4.758 0% 4.758 \$0 \$0 **Sub Total** \$0 \$12,072 0% \$12,072 170 Charter Elementary Schools 569 Other human services 5051 Charter Elementary Schools 7800 Pupil Transfer Services **Elementary Central Campus** 552 Operating Expenditure/Expenses 34300 390 Contract- laundry & cleaning 5 35 0 101 35% 66 34990 310 12.138 57.599 0 174,807 33% 117.208 Contractual services- other 41370 52 500 68% 160 379 Communications 340 0 43380 380 0 17 0 478 4% 461 Pub Ut Svc Othr Energ Sv 43430 0 53% 312 430 Electricity 41 353 665 44200 369 Rents- machinery & equipment 8 45 45 91 99% 1 370 0 15,721 100% 0 45000 (521)15.721 Insurance 0 45320 320 Insurance & Bond Premium 0 0 1,342 0% 1,342 46150 350 R & M- land- building & improvement 0 0 0 122 0% 122 46250 351 0 0 0 150 0% 150 R & M equipment 15,942 46300 351 1,085 6.785 656 47% 8,501 R & M motor vehicles 27 33 75% 20 46800 359 4 80 Maintenance contracts 49000 391 0 0 0 120 0% 120

0

0

0

101

0%

49105 790

Legal/employment ads

License renewals

101

			OF TEAR				
Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Charter El	ementary Schools						
569 Other hun							
	Elementary Schools						
552 Elemer 52540 451	ntary Central Campus 7 Fuel	800 Pupil Transfer Se 471	ervices 1,587	0	17,249	9%	15,662
52600 642	Clothing/uniforms	0	1,367		458	0%	458
52650 642 52650 642	<u> </u>	8	20		299	7%	279
52790 790	Equip < than \$1000	251	533		960	56%	427
	Miscellaneous Expense						
Sub Total		\$13,540	\$83,063	\$734	\$229,186	37%	\$145,389
Capital Outlay							
64400 641	Other equipment	0	129	0	150	86%	21
Sub Total		\$0	\$129	\$0	\$150	86%	\$2 1
552 Elemer	•	900 Operation of Pla	nt				
	enditure/Expenses	40.400	00 = 44	0.4 ==0	101.101	2221	0.44-
34500 350	Contract- building maintenance	10,138	60,541	61,776	124,434	98%	2,117
34982 310	Function sourcing- Grounds/Facilitie		331	334	1,600	42%	934
34990 310	Contractual services- other	4,919	18,534		34,495	54%	15,961
41370 379	Communications	964	6,767		15,046	45%	8,279
43380 380	Pub Ut Svc Othr Energ Sv	497	2,721	0	8,300	33%	5,579
43430 430	Electricity	5,380	43,528		85,848	51%	42,320
44210 319	IT/Telecommunications Services	7,452	52,164		89,421	58%	37,257
44360 360	Rentals	35,213	246,974		424,235	58%	177,261
45320 320	Insurance & Bond Premium	0	11,536		48,572	24%	37,036
46150 350	R & M- land- building & improvement		46,284		77,140	87%	10,282
46210 682	Energy Savings Project	3,997	31,796	15,987	47,799	100%	17
					500		

	bject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Ch	arter Ele	mentary Schools						
569 Otl	her huma	an services						
5051 C	harter El	ementary Schools						
		ary Central Campus	7900 Operation of Plan					
	351	R & M equipment	8	20		1,500	1%	•
	790	License renewals	0	0	0	500	0%	500
19175	794	Administrative fees	9,437	66,059	0	113,245	58%	47,186
52590	590	Other Mat'l & Sply	94	735	0	750	98%	16
2590	519	Other Mat'l & Sply	0	0	0	100	0%	100
2650	649	Equip < than \$1000	0	0	0	1,000	0%	1,000
2650	642	Equip < than \$1000	0	67	0	2,000	3%	1,934
2790	790	Miscellaneous Expense	0	10	0	500	2%	490
ub To	tal		\$104,757	\$588,071	\$98,671	\$1,076,985	64%	\$390,243
<u>Capital</u>	Outlay							
64060	643	Dhysical Central System (ash sit			0= 404	44 = 64	4000/	_
4060	043	Physical Control System (sch sit	res) 15,193	16,066	25,434	41,501	100%	,
		Physical Control System (sch si	res) 15,193 \$15,193	16,066 \$16,066	\$25,434 \$25,434	\$41,501 \$41,501	100%	
Sub To 170 Ch 569 Otl 5051 C	otal parter Ele her huma charter El	mentary Schools an services ementary Schools	\$15,193	\$16,066				
Sub To 170 Ch 569 Otl 5051 C 552	otal parter Ele her huma charter El	mentary Schools an services ementary Schools ary Central Campus	·	\$16,066				
Sub To 170 Ch 569 Otl 5051 C 552 Personi	otal parter Ele her huma charter El Element	mentary Schools an services ementary Schools ary Central Campus	\$15,193	\$16,066				\$2
6ub To 170 Ch 569 Otl 5051 C 552 Personi 2990	otal parter Ele her huma charter El Element	mentary Schools an services ementary Schools ary Central Campus	\$15,193 9102 Child Care Supe	\$16,066 vision	\$25,434	\$41,501	100%	\$ 2 (1,751
Sub To 170 Ch 569 Otl 5051 C 552 Personi 2990 3190	earter Ele her huma charter El Element nel Service 291	mentary Schools an services ementary Schools ary Central Campus Ces Accrued Payroll	\$15,193 9102 Child Care Super	\$16,066 vision	\$25,434	\$41,501	100%	(1,751 22,24
70 Ch 669 Otl 6051 C 552 Person 2990 3190 3403	parter Ele her huma charter El Element nel Service 291 160	mentary Schools an services ementary Schools ary Central Campus Sees Accrued Payroll P/T After School Director	\$15,193 9102 Child Care Super 0 1,482	\$16,066 vision 1,751 5,126	\$25,434 0 0	\$41,501 0 27,367	0% 19%	(1,751 22,24 6,960
70 Ch 669 Otl 6051 C 552 Personi 2990 3190 3403 3556	her huma charter Ele her huma charter El Element nel Service 291 160	mentary Schools an services ementary Schools ary Central Campus Ces Accrued Payroll P/T After School Director P/T Bookkeeper P/T After School Care	\$15,193 9102 Child Care Super 0 1,482 0	\$16,066 evision 1,751 5,126 0	\$25,434 0 0 0	\$ 41,501 0 27,367 6,960	0% 19% 0%	(1,751 22,24 6,960 74,48
Sub To 170 Ch 569 Otl 5051 C 552 Personi 2990 3190 3403 3556 3686	earter Ele ther huma charter El Element nel Service 291 160 160	mentary Schools an services ementary Schools ary Central Campus Sees Accrued Payroll P/T After School Director P/T Bookkeeper	\$15,193 9102 Child Care Super 0 1,482 0 2,572	\$16,066 vision 1,751 5,126 0 10,893	\$25,434 0 0 0	\$ 41,501 0 27,367 6,960 85,380	0% 19% 0% 13%	

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Ob	oject	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
170 Cha	arter Ele	ementary Schools						
569 Oth	er hum	an services						
5051 Ch	harter E	lementary Schools						
552 E	Elemen	tary Central Campus 9	102 Child Care Supe	rvision				
24000	241	Workers compensation	97	680	0	1,167	58%	487
Sub Tot	tal		\$5,549	\$23,538	\$0	\$147,664	16%	\$124,126
<u>Operatin</u>	ng Expe	nditure/Expenses						
34989	310	Contractual service provider	649	3,043	0	13,744	22%	10,701
52590	590	Other Mat'l & Sply	245	607	0	1,200	51%	593
52650	642	Equip < than \$1000	0	0	0	800	0%	800
52652	369	Software < than \$1000 &/or license	es 0	0	0	800	0%	800
Sub Tot	tal		\$894	\$3,650	\$0	\$16,544	22%	\$12,894
Total fo	or the Pi	roject	\$491,809	\$2,761,130	\$363,207	\$5,658,034	55%	\$2,533,697
Total fo	or the Di	ivision	\$1,606,039	\$9,140,766	\$998,617	\$18,569,538	55%	\$8,430,156
Total fo	or the Fu	und	\$1,606,039	\$9,140,766	\$998,617	\$18,569,538	55%	\$8,430,156